



***City of South Bend  
2015 Proposed Budget – DCI  
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**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** STUDEBAKER/OLIVER REVERTING GRA **Fund Number** 209

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	570,000	-	-	-	-	570,000	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	5,485	3,712	335,000	2,093	4,000	4,000	4,000	4,000	4,000	(331,000)	-98.8%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,485</b>	<b>3,712</b>	<b>335,000</b>	<b>2,093</b>	<b>574,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>239,000</b>	<b>71.3%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Studebaker/Oliver Remediation	162,602	-	1,415,000	-	-	-	-	-	-	(1,415,000)	-100.0%
Other Brownfield Remediation	-	-	30,000	-	570,000	-	-	-	-	540,000	1800.0%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>162,602</b>	<b>-</b>	<b>1,445,000</b>	<b>-</b>	<b>570,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(875,000)</b>	<b>-60.6%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>											
-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	30,000	-	-	-	-	-	-	(30,000)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	162,602	-	-	-	570,000	-	-	-	-	570,000	-
<b>Total Services &amp; Charges</b>	<b>162,602</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>570,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,000</b>	<b>1800.0%</b>
<b>Capital</b>											
-	-	-	1,385,000	-	-	-	-	-	-	(1,385,000)	-100.0%
<b>Total Expenditures by Type</b>	<b>162,602</b>	<b>-</b>	<b>1,415,000</b>	<b>-</b>	<b>570,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(845,000)</b>	<b>-59.7%</b>
<b>Net Surplus / (Deficit)</b>	<b>(157,117)</b>	<b>3,712</b>	<b>(1,080,000)</b>	<b>2,093</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		
Beginning Cash Balance	1,236,792	1,079,675	1,083,387	1,083,387	3,387	7,387	11,387	15,387	19,387		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>1,079,675</b>	<b>1,083,387</b>	<b>3,387</b>	<b>1,085,480</b>	<b>7,387</b>	<b>11,387</b>	<b>15,387</b>	<b>19,387</b>	<b>23,387</b>		
Cash Reserves Target	40,651	-	353,750	-	142,500	-	-	-	-		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**  
 Expenses for on-going clean-up of environmental contamination in brownfield areas, primarily in Ignition Park and Oliver Plow areas. Projections for future years will depend upon future grants.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**STUDEBAKER/OLIVER REVERTING GRANTS**

**Fund Number**

**209**

**Fund Description & Purpose**

Various grants relating to Studebaker/Oliver area and Brownfields

**2014 Accomplishments & Outcomes**

-  
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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

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**Good Government (GG)**

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**Economic Development (ED)**

Increase of environmentally clean land for new development  
Continue clean-up of environmental problems in development area

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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Spend money to affect clean-up efforts	ED	Output	350000		385000	385000
-						
-						
-						
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Types: output, efficiency, effectiveness, quality, outcome, technology

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

New land for inner-city development

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
STUD./OLIVER REVIT GRANTS											
209-0000-361.00-00	INTEREST ON INVESTMENTS	7,136	3,411	3,191	5,354	3,712	5,000	5,000	2,199	2,093	4,000
*		7,136	3,411	3,191	5,354	3,712	5,000	5,000	2,199	2,093	4,000
**	STUD./OLIVER REVIT GRANTS	7,136	3,411	3,191	5,354	3,712	5,000	5,000	2,199	2,093	4,000

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
209-1060-361.01-02	INTEREST INCOME	8,393	2,990	1,295	131	0	0	0	0	0	0
*		8,393	2,990	1,295	131	0	0	0	0	0	0
**	BROWNFIELD ECON DEV INITI	8,393	2,990	1,295	131	0	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
209-1401-331.10-13	E.P.A. FUNDS	27,264	353,208	406,967	0	0	0	0	0	0	0
*		27,264	353,208	406,967	0	0	0	0	0	0	0
209-1401-361.01-09	INTEREST INCOME	884	0	0	0	0	0	0	0	0	0
*		884	0	0	0	0	0	0	0	0	0
209-1401-399.02-06	PRINCIPAL INCOME	88,437	0	0	0	0	0	0	0	0	0
*		88,437	0	0	0	0	0	0	0	0	0
**	EPA 2003 CLEANUP GRT	116,585	353,208	406,967	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
209-1402-360.00-00	MISCELLANEOUS REVENUE	0	195,614	0	0	0	300,000	300,000	0	0	0
*		0	195,614	0	0	0	300,000	300,000	0	0	0
**	INSURANCE RECOVERY	0	195,614	0	0	0	300,000	300,000	0	0	0

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
209-1403-331.10-13	E.P.A. FUNDS	0	0	0	0	0	0	30,000	0	0	570,000
*		0	0	0	0	0	0	30,000	0	0	570,000
**	E.P.A. ASSESSMENT GRANT	0	0	0	0	0	0	30,000	0	0	570,000
***	STUD./OLIVER REVIT GRANTS	251,055	683,781	411,453	5,485	3,712	305,000	335,000	2,199	2,093	574,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
STUD./OLIVER REVIT GRANTS											
CAPITAL											
209-1050-460.42-01	LAND IMPROVEMENTS	0	0	0	0	0	1,385,000	1,385,000	0	0	0
*	CAPITAL	0	0	0	0	0	1,385,000	1,385,000	0	0	0
**	PROGRAM YEAR	0	0	0	0	0	1,385,000	1,385,000	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
209-1060-460.38-01	PRINCIPAL	0	397,044	389,982	160,764	0	0	0	0	0	0
209-1060-460.38-02	INTEREST	0	0	12,973	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	397,044	402,955	160,764	0	0	0	0	0	0
**	BROWNFIELD ECON DEV INITI	0	397,044	402,955	160,764	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CAPITAL											
209-1062-460.42-01	LAND IMPROVEMENTS	118,941	128,558	0	0	0	0	0	0	0	0
*	CAPITAL	118,941	128,558	0	0	0	0	0	0	0	0
**	ECONOMIC DEV INITIAT GRNT	118,941	128,558	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
209-1401-460.31-02	ENGINEERING	26,857	365,383	21,536	0	0	0	0	0	0	0
209-1401-460.32-03	TRAVEL	2,013	94	0	0	0	0	0	0	0	0
209-1401-460.39-82	DEMOLITION & CLEARANCE	0	0	550,200	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	28,870	365,477	571,736	0	0	0	0	0	0	0
**	EPA 2003 CLEANUP GRT	28,870	365,477	571,736	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
209-1402-460.31-06	OTHER PROF SERVICES	0	0	0	1,838	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	1,838	0	0	0	0	0	0
**	INSURANCE RECOVERY	0	0	0	1,838	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
209-1403-460.31-06	OTHER PROF SERVICES	0	0	0	0	0	0	30,000	0	0	570,000
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	30,000	0	0	570,000
**	E.P.A. ASSESSMENT GRANT	0	0	0	0	0	0	30,000	0	0	570,000
***	STUD./OLIVER REVIT GRANTS	147,811	891,079	974,691	162,602	0	1,385,000	1,415,000	0	0	570,000

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

**Fund Name** DCI STATE GRANTS **Fund Number** 210

Description	2012	2013	2014	6/30/2014 Actual	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	2,000,000	-	1,600,000	-	-	-	-	(400,000)	-20.0%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	220,472	238,065	77,016	18,711	73,511	73,511	73,511	73,511	73,511	(3,505)	-4.6%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>220,472</b>	<b>238,065</b>	<b>2,077,016</b>	<b>18,711</b>	<b>1,673,511</b>	<b>73,511</b>	<b>73,511</b>	<b>73,511</b>	<b>73,511</b>	<b>(403,505)</b>	<b>-19.4%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Bosch Project Debt Service	207,065	807,570	117,886	36,005	72,012	72,011	72,012	72,011	72,011	(45,874)	-38.9%
Vacant & Abandoned Demolitions	-	-	-	-	1,600,000	-	-	-	-	1,600,000	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>207,065</b>	<b>807,570</b>	<b>117,886</b>	<b>36,005</b>	<b>1,672,012</b>	<b>72,011</b>	<b>72,012</b>	<b>72,011</b>	<b>72,011</b>	<b>1,554,126</b>	<b>1318.3%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	161,567	764,970	90,496	28,883	59,967	61,786	63,661	65,592	67,582	(30,529)	-33.7%
Interest & Fees	45,498	42,600	27,390	7,122	12,045	10,225	8,351	6,419	4,429	(15,345)	-56.0%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	1,600,000	-	-	-	-	1,600,000	-
<b>Total Services &amp; Charges</b>	<b>207,065</b>	<b>807,570</b>	<b>117,886</b>	<b>36,005</b>	<b>1,672,012</b>	<b>72,011</b>	<b>72,012</b>	<b>72,011</b>	<b>72,011</b>	<b>1,554,126</b>	<b>1318.3%</b>
<b>Capital</b>	-	-	2,000,000	-	-	-	-	-	-	(2,000,000)	-100.0%
<b>Total Expenditures by Type</b>	<b>207,065</b>	<b>807,570</b>	<b>2,117,886</b>	<b>36,005</b>	<b>1,672,012</b>	<b>72,011</b>	<b>72,012</b>	<b>72,011</b>	<b>72,011</b>	<b>(445,874)</b>	<b>-21.1%</b>
<b>Net Surplus / (Deficit)</b>	<b>13,407</b>	<b>(569,505)</b>	<b>(40,870)</b>	<b>(17,294)</b>	<b>1,499</b>	<b>1,500</b>	<b>1,499</b>	<b>1,500</b>	<b>1,500</b>		
Beginning Cash Balance	905,048	918,455	348,950	348,950	308,080	309,579	311,079	312,578	314,078		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>918,455</b>	<b>348,950</b>	<b>308,080</b>	<b>331,656</b>	<b>309,579</b>	<b>311,079</b>	<b>312,578</b>	<b>314,078</b>	<b>315,578</b>		
Cash Reserves Target	51,766	201,893	529,472	9,001	418,003	18,003	18,003	18,003	18,003		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**  
 Revenues and expenditures for 2012 thru 2014 relate to State loans made on behalf of Bosch. In 2013, Bosch paid off IDLF and IRF loans. Bosch will continue making payments of approximately \$72,000 per year on IDFA loan and City will continue to pay those funds to the State as agreed. Final payoff scheduled for 2022. New for 2015 is anticipation of a \$1.6M grant from the State for 64 demolitions of vacant and abandoned homes.



**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name** DCI STATE GRANTS **Fund Number** 210

**Fund Description & Purpose**  
Various grants originating from the State of Indiana

**2014 Accomplishments & Outcomes**  
Continue to receive and make debt service payments as required.  
Sold Bosch site to Curtis Products  
-  
-  
-  
-  
-  
-

**2015 Department Goals & Objectives & Linkage to City Goals**

Basics are Easy (BE)  
-  
-  
-  
-  
-  
-  
-

Good Government (GG)  
Make debt service payments on time  
-  
-  
-  
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Economic Development (ED)  
Use State grant funding to demolish 64 vacant and abandoned homes  
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-  
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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Demolitions	ED	Output	0	0	0	64
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-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**  
Ability to use State grant funds to tackle vacant and abandoned housing problem.  
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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
ECONOMIC DEV. STATE GRANT											
210-0000-334.09-00	URBAN DEVELOPMT & ASSIST.	0	1,000,000	1,000,000	0	0	0	0	0	0	0
*		0	1,000,000	1,000,000	0	0	0	0	0	0	0
210-0000-361.00-00	INTEREST ON INVESTMENTS	7,193	4,431	3,416	4,791	3,218	5,000	5,000	743	709	1,500
*		7,193	4,431	3,416	4,791	3,218	5,000	5,000	743	709	1,500
**	ECONOMIC DEV. STATE GRANT	7,193	1,004,431	1,003,416	4,791	3,218	5,000	5,000	743	709	1,500



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
210-1041-361.01-07	BOSCH - INTEREST INCOME	73,758	59,611	0	46,192	33,573	0	0	0	0	0
210-1041-361.01-08	BOSCH - INTEREST IDFA	22,261	25,699	9,599	13,349	23,912	13,813	13,813	7,122	3,615	12,044
*		96,019	85,310	9,599	59,541	57,485	13,813	13,813	7,122	3,615	12,044
210-1041-399.02-02	BOSCH - PRINCIPAL INCOME	49,748	64,313	26,405	40,659	84,103	58,203	58,203	28,883	14,387	59,966
210-1041-399.02-04	BOSCH - PRINCIPAL INCOME	153,663	135,481	0	115,481	93,259	0	0	0	0	0
*		203,411	199,794	26,405	156,140	177,362	58,203	58,203	28,883	14,387	59,966
**	BOSCH PROJECT	299,430	285,104	36,004	215,681	234,847	72,016	72,016	36,005	18,003	72,010

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
210-1042-334.13-02	IDGF	0	0	0	0	0	0	2,000,000	0	0	0
*		0	0	0	0	0	0	2,000,000	0	0	0
**	IDGF-TJX	0	0	0	0	0	0	2,000,000	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
210-1060-334.10-00	ECON. DEVELOPMT & ASSIST.	0	0	0	0	0	0	0	0	0	1,600,000
*		0	0	0	0	0	0	0	0	0	1,600,000
**	BROWNFIELD ECON DEV INITI	0	0	0	0	0	0	0	0	0	1,600,000
***	ECONOMIC DEV. STATE GRANT	306,623	3,289,535	1,039,420	220,472	238,065	77,016	2,077,016	36,748	18,712	1,673,510

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	ECONOMIC DEV. STATE GRANT										
	OTHER SERVICES & CHARGES										
	210-1002-460.39-30 GRANTS AND SUBSIDIES	0	500,000	1,500,000	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	500,000	1,500,000	0	0	0	0	0	0	0
**	ECONOMIC RESOURCES	0	500,000	1,500,000	0	0	0	0	0	0	0





CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
210-1041-460.38-01	PRINCIPAL	153,509	156,104	158,789	161,567	764,970	90,496	90,496	28,883	28,883	59,967
LEVEL	TEXT	TEXT AMT									
BUDG	ORIGINAL PRINCIPAL \$1,040,000 PROJECTED PAYOFF DATE: 6/22/2021										
	210-1041-460.38-02 INTEREST	59,526	54,623	49,630	44,545	41,723	26,588	26,588	7,122	7,122	12,045
	210-1041-460.38-05 LOAN SERVICE FEES	1,162	1,095	1,025	953	877	802	802	0	0	0
*	OTHER SERVICES & CHARGES	214,197	211,822	209,444	207,065	807,570	117,886	117,886	36,005	36,005	72,012
**	BOSCH PROJECT	214,197	211,822	209,444	207,065	807,570	117,886	117,886	36,005	36,005	72,012

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	CAPITAL										
210-1042-460.42-03	STREETS AND ALLEYS	0	0	0	0	0	0	2,000,000	0	0	0
*	CAPITAL	0	0	0	0	0	0	2,000,000	0	0	0
**	IDGF-TJX	0	0	0	0	0	0	2,000,000	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
210-1060-460.39-82	DEMOLITION & CLEARANCE	0	0	0	0	0	0	0	0	0	1,600,000
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	1,600,000
**	BROWNFIELD ECON DEV INITI	0	0	0	0	0	0	0	0	0	1,600,000
***	ECONOMIC DEV. STATE GRANT	214,197	2,711,822	1,709,444	207,065	807,570	117,886	2,117,886	36,005	36,005	1,672,012

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

Fund Name	DCI OPERATING FUND				Fund Number	211						
Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	Variance	% Chg
	Actual	Actual	Amended Budget			Actual	Proposed Budget	2016	2017			
<b>REVENUE</b>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	324,599	467,180	386,787	55,521	416,787	416,787	416,787	416,787	416,787	30,000	7.8%	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	241,678	306,912	202,500	117,938	247,200	247,200	247,200	247,200	247,200	44,700	22.1%	
Transfers In	1,527,146	1,717,519	1,688,959	844,480	1,967,638	2,032,753	1,918,050	1,978,139	2,039,976	278,679	16.5%	
<b>Total Revenue</b>	<b>2,093,423</b>	<b>2,491,611</b>	<b>2,278,246</b>	<b>1,017,939</b>	<b>2,631,625</b>	<b>2,696,740</b>	<b>2,582,037</b>	<b>2,642,126</b>	<b>2,703,963</b>	<b>353,379</b>	<b>15.5%</b>	
<b>EXPENDITURES</b>												
<b>Expenditures by Cost Center</b>												
Department Administration	2,025,585	2,168,050	2,404,884	1,098,169	2,631,625	2,696,043	2,581,320	2,641,387	2,703,202	226,741	9.4%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>2,025,585</b>	<b>2,168,050</b>	<b>2,404,884</b>	<b>1,098,169</b>	<b>2,631,625</b>	<b>2,696,043</b>	<b>2,581,320</b>	<b>2,641,387</b>	<b>2,703,202</b>	<b>226,741</b>	<b>9.4%</b>	
<b>Expenditures by Account Type</b>												
<b>Personnel</b>												
Salaries & Wages	1,235,109	1,319,293	1,478,516	691,221	1,505,797	1,535,913	1,566,631	1,597,964	1,629,923	27,281	1.8%	
Fringe Benefits	403,055	460,763	579,780	267,435	604,278	628,449	653,587	679,731	706,920	24,498	4.2%	
<b>Total Personnel</b>	<b>1,638,164</b>	<b>1,780,056</b>	<b>2,058,296</b>	<b>958,656</b>	<b>2,110,075</b>	<b>2,164,362</b>	<b>2,220,218</b>	<b>2,277,694</b>	<b>2,336,843</b>	<b>51,779</b>	<b>2.5%</b>	
<b>Supplies</b>	<b>20,630</b>	<b>26,593</b>	<b>43,735</b>	<b>10,480</b>	<b>24,627</b>	<b>24,627</b>	<b>24,627</b>	<b>24,627</b>	<b>24,627</b>	<b>(19,108)</b>	<b>-43.7%</b>	
<b>Services &amp; Charges</b>												
Professional Services	26,536	35,584	36,411	20,191	66,140	66,140	66,140	66,140	66,140	29,729	81.6%	
Printing & Advertising	17,016	12,829	17,950	2,697	11,000	11,000	11,000	11,000	11,000	(6,950)	-38.7%	
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	6,103	6,109	14,000	1,860	12,000	12,000	12,000	12,000	12,000	(2,000)	-14.3%	
Travel	9,012	14,200	20,000	4,305	16,200	16,200	16,200	16,200	16,200	(3,800)	-19.0%	
Repairs & Maintenance	15,504	16,923	40,798	15,333	32,143	32,143	32,143	32,143	32,143	(8,655)	-21.2%	
Interfund Allocations	266,616	248,016	150,594	75,510	339,340	349,471	178,892	181,483	184,149	188,746	125.3%	
<b>Debt Service:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	26,004	27,825	23,100	9,373	20,100	20,100	20,100	20,100	20,100	(3,000)	-13.0%	
<b>Total Services &amp; Charges</b>	<b>366,791</b>	<b>361,485</b>	<b>302,853</b>	<b>129,269</b>	<b>496,923</b>	<b>507,054</b>	<b>336,475</b>	<b>339,066</b>	<b>341,732</b>	<b>194,070</b>	<b>64.1%</b>	
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>2,025,585</b>	<b>2,168,133</b>	<b>2,404,884</b>	<b>1,098,405</b>	<b>2,631,625</b>	<b>2,696,043</b>	<b>2,581,320</b>	<b>2,641,387</b>	<b>2,703,202</b>	<b>226,741</b>	<b>9.4%</b>	
<b>Net Surplus / (Deficit)</b>	<b>67,838</b>	<b>323,477</b>	<b>(126,638)</b>	<b>(80,466)</b>	<b>-</b>	<b>697</b>	<b>717</b>	<b>739</b>	<b>761</b>			
Beginning Cash Balance	516,213	584,037	907,315	907,315	780,677	780,677	781,374	782,090	782,829			
Cash Adjustments	(14)	(199)	-	-	-	-	-	-	-			
<b>Ending Cash Balance</b>	<b>584,037</b>	<b>907,315</b>	<b>780,677</b>	<b>826,849</b>	<b>780,677</b>	<b>781,374</b>	<b>782,090</b>	<b>782,829</b>	<b>783,590</b>			
Cash Reserves Target	506,396	542,033	601,221	274,601	657,906	674,011	645,330	660,347	675,801			25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

Liability allocation went up over \$160,000 and projected one-time 27th payroll costs anticipated to be \$57,059.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**DCI OPERATING FUND**

**Fund Number**

**211**

**Fund Description & Purpose**

Administration of the Department of Community Investment efforts throughout the City.

**2014 Accomplishments & Outcomes**

Implementing Smart Streets Initiative  
 Planning begins for Corridor Initiative  
 Attracted several substantial businesses to area--creating over 1,000 jobs and \$millions of new private investment  
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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

Facilitate a streamlined planning, permitting and entitlement process in coordination with APC, Engineering, SBFD, and other departments.  
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**Good Government (GG)**

Generate neighborhood plans that outline various city capital activities, land-use plans, and development opportunities.  
 Adjust the TIF boundaries to align with funding priorities and where possible, retire/relinquish TIFs to increase funding to other taxing units.  
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**Economic Development (ED)**

Continued focus on creating investment-ready places, such as Ignition Park, through the completion of infrastructure and predevelopment activities.  
 Targeted business recruitment activities for specific industries as well as in support of small businesses along the corridors.  
 Workforce: continued support for the SMART (Supporting Manufacturing and Regional Talent) Initiative as well as piloting new construction skills training activities in partnership with local agencies.  
 Continued implementation of 'smart streets' program to improve public safety, network connectivity and economic vitality.  
 Attracting residents to South Bend through the support of mixed-use projects downtown and along the corridors.  
 Supporting and stabilizing neighborhoods through application of housing programs and completion of the 1,000 properties in 1,000 days initiative.

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Jobs projected from DCI efforts	ED	Outcome	450	310	362	322
Homes off Vacant & Abandoned list	ED	Outcome	0	210	547	243
Commercial private investment of approved projects (in \$millions)	ED	Outcome	\$100M	\$223M	\$173M	\$75M
Jobs announced	ED	Outcome	700	150	1,287	645
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

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 -  
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**City of South Bend, Indiana  
2015 Fund Summary  
Full-Time Employees**

**Fund Name**

**DCI OPERATING FUND**

**Fund Number**

**211**

*Report ONLY Full-Time positions*

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast			
					2016	2017	2018	2019
<b>Staffing (Full-Time Employees)</b>								
Non-Bargaining								
Executive Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Executive Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Director I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Associate III	3.0	3.0	2.0	3.0	3.0	3.0	3.0	3.0
Associate II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Associate I	6.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Analyst II	3.0	3.0	3.0	1.0	1.0	1.0	1.0	1.0
Analyst I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant III	4.0	4.0	4.0	3.0	3.0	3.0	3.0	3.0
Exec. Asst/Dir of Special Projects	-	-	-	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total Non-Bargaining</b>	<b>26.0</b>	<b>27.0</b>	<b>26.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total Bargaining</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full-Time Employees</b>	<b>26.0</b>	<b>27.0</b>	<b>26.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>

**Explain Significant Staffing Changes Below:**

Elimination of two Analyst II positions; one retirement and one layoff.  
One Administrative Assistant III title change to Executive Assistant/Director of Special Projects

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Information Technology Costs**  
**(IT costs should also be reported in the Operating & Capital Budget Summary)**

*Fund Name*

**DCI OPERATING FUND**

*Fund Number*

**211**

<b>Expenditures</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Amended Budget</b>	<b>6/30/14 Actual</b>	<b>2015 Proposed Budget</b>	<b>Variance 2014-2015</b>
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	7,196	9,704	12,070	-	12,070	-
Professional Services	118	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,314</b>	<b>9,704</b>	<b>12,070</b>	<b>-</b>	<b>12,070</b>	<b>-</b>

Information Technology Staffing

-	-	-	-	-	-	-
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**Explain Significant Information Technology Trends and Changes Below:**

Expenses relate to software maintenance agreements for specialized department needs and occasional professional support for Sage software systems and/or Access database management.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
DCI ADMINISTRATION FUND											
211-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	546,087	0	0	0	0	0	0	0
*		0	0	546,087	0	0	0	0	0	0	0
**	DCI ADMINISTRATION FUND	0	0	546,087	0	0	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
211-1001-331.10-00	COMM DEV. SERVICE GRANT	0	0	359,167	324,599	467,180	386,787	386,787	10,680	10,680	416,787
*		0	0	359,167	324,599	467,180	386,787	386,787	10,680	10,680	416,787
211-1001-339.03-00	STAFF CONTRACTS	0	0	269,854	232,017	302,740	198,800	198,800	219,499	160,274	243,000
*		0	0	269,854	232,017	302,740	198,800	198,800	219,499	160,274	243,000
211-1001-351.01-15	CREDIT REPORTS	0	0	2,030	1,155	815	1,500	1,500	365	365	2,000
*		0	0	2,030	1,155	815	1,500	1,500	365	365	2,000
211-1001-360.05-01	REIMBURSEMENT REVENUE	0	0	1,106	5,449	747	0	0	307	307	0
*		0	0	1,106	5,449	747	0	0	307	307	0
211-1001-361.01-00	ECON DEV-INTEREST INCOME	0	0	1,625	3,057	2,610	2,200	2,200	1,920	1,834	2,200
*		0	0	1,625	3,057	2,610	2,200	2,200	1,920	1,834	2,200
211-1001-392.00-00	INTER-FUND OPER. TRANSFER	0	0	1,304,259	1,527,146	1,717,519	1,688,959	1,688,959	1,266,719	844,480	1,967,638
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER FROM EDIT FUND 408	1,967,638									
		1,967,638									
*		0	0	1,304,259	1,527,146	1,717,519	1,688,959	1,688,959	1,266,719	844,480	1,967,638
**	NEIGHBORHOOD ENGAGEMENT	0	0	1,938,041	2,093,423	2,491,611	2,278,246	2,278,246	1,499,490	1,017,939	2,631,625
***	DCI ADMINISTRATION FUND	0	0	2,484,128	2,093,423	2,491,611	2,278,246	2,278,246	1,499,490	1,017,939	2,631,625

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD ACTUAL	2015 BUDGET
DCI ADMINISTRATION FUND											
PERSONNEL SERVICES											
211-1001-460.10-01 REGULAR		0	0	1,203,584	1,196,150	1,281,671	1,488,176	1,472,268	849,113	689,973	1,505,797
LEVEL	TEXT	TEXT AMT									
BUDG	1 - EXECUTIVE DIRECTOR DCI	98,318									
	1 - ASSISTANT EXECUTIVE DIRECTOR	84,897									
	3 - DIRECTOR II (72,537)	217,611									
	1 - DIRECTOR I	66,495									
	3 - ASSOCIATE III (\$61,943)	185,829									
	3 - ASSOCIATE II (\$57,086)	171,258									
	7 - ASSOCIATE I (\$52,838)	369,866									
	1 - ANALYST II	47,224									
	1 - ANALYST I	41,635									
	3 - ADMINISTRATIVE ASSISTANT III - DCI (\$38,187)	114,561									
	1 - EXECUTIVE ASSISTANT & DIR OF SPECIAL PROJECTS	51,044									
	27TH PAYROLL FOR 2015	57,059									
		1,505,797									
211-1001-460.10-03 PART-TIME STAFF		0	0	6,234	0	0	0	0	0	0	0
211-1001-460.10-04 OVERTIME		0	0	1,040	118	31	0	0	0	0	0
211-1001-460.10-05 TEMPORARY SERVICES		0	0	6,377	1,630	5,614	5,000	5,000	0	0	0
211-1001-460.10-09 PERMANENT PART-TIME		0	0	27,034	37,211	31,977	0	1,248	1,248	1,248	0
211-1001-460.10-10 HIRING BONUS		0	0	0	4,000	0	0	0	0	0	0
211-1001-460.11-01 FICA - REGULAR		0	0	92,517	91,989	97,366	114,228	114,228	63,395	51,557	115,518
211-1001-460.11-04 PERF - REGULAR		0	0	84,323	104,672	128,147	166,676	166,676	95,116	77,292	168,649
211-1001-460.11-07 UNEMPLOYMENT COMP		0	0	6,666	13,245	10,556	7,441	7,441	2,170	1,860	7,529
211-1001-460.11-08 GROUP INSURANCE - HEALTH		0	0	168,944	173,962	209,996	266,915	266,915	160,424	128,168	291,822
211-1001-460.11-09 GROUP INSURANCE - LIFE		0	0	2,976	2,910	2,940	3,240	3,240	1,885	1,510	3,000
211-1001-460.11-12 CAR ALLOWANCE		0	0	4,200	175	0	0	3,400	1,900	1,600	3,600
211-1001-460.11-22 PARKING ALLOWANCE		0	0	10,837	10,602	10,853	14,580	14,580	7,023	5,118	13,500
211-1001-460.11-24 CELL PHONE ALLOWANCE		0	0	1,845	1,500	905	3,300	3,300	385	330	660
LEVEL	TEXT	TEXT AMT									
BUDG	ASSOCIATE I (NEIGHBORHOOD ENGAGEMENT)	660									
		660									
* PERSONNEL SERVICES		0	0	1,616,577	1,638,164	1,780,056	2,069,556	2,058,296	1,182,659	958,656	2,110,075
SUPPLIES											
211-1001-460.21-01 OFFICIAL RECORDS		0	0	2,605	2,763	3,721	4,000	4,000	1,487	1,171	4,000
211-1001-460.21-02 PRINT SHOP		0	0	4,982	779	5,065	3,637	3,637	1,191	1,023	3,671
211-1001-460.21-03 C.S. OTHER OFFICE SUPPLIES		0	0	2,588	2,147	2,089	3,600	3,600	1,329	1,094	3,600
211-1001-460.21-04 MISCELLANEOUS OFFICE		0	0	7,758	12,044	17,805	15,000	29,263	19,773	6,475	12,000
211-1001-460.21-06 PHOTO/BLUEPRINT		0	0	0	25	15	450	450	0	0	450
211-1001-460.22-01 CENTRAL SERVICE GASOLINE		0	0	2,969	2,872	2,407	2,785	2,785	1,119	952	2,577
* SUPPLIES		0	0	20,902	20,630	31,102	29,472	43,735	24,899	10,716	26,298

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
OTHER SERVICES & CHARGES											
211-1001-460.31-01	LEGAL	0	0	798	1,845	3,971	500	500	0	0	500
211-1001-460.31-06	OTHER PROF SERVICES	0	0	9,588	18,980	28,784	19,500	20,995	20,023	19,163	67,406
LEVEL	TEXT	TEXT AMT									
BUDG	DESIGN REVIEW FEES - BLDG DEPARTMENT	5,000									
	OUTSIDE CONSULTING	51,000									
	MAINTENANCE OF CITY-OWNED PROPERTIES	2,000									
	311 CALL CENTER FEE	9,406									
		67,406									
211-1001-460.31-13	PROPERTY INSPECTION	0	0	0	890	600	1,000	1,000	0	0	1,000
211-1001-460.31-19	CREDIT REPORT SERVICES	0	0	2,517	1,901	2,229	4,000	7,016	1,140	1,028	3,500
211-1001-460.31-22	FEDERALLY REQUIRED AUDITS	0	0	0	2,920	0	2,300	6,900	0	0	2,300
211-1001-460.31-70	ADM FEE ALLOCATION	0	0	0	0	179,904	63,300	63,300	37,176	31,865	71,537
211-1001-460.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	3,912	1,216	1,216	707	606	1,268
211-1001-460.31-72	GIS ALLOCATION	0	0	0	0	39,984	41,186	41,186	24,025	20,593	43,246
211-1001-460.32-02	POSTAGE	0	0	6,260	7,933	3,464	6,000	6,000	2,058	1,742	4,000
211-1001-460.32-03	TRAVEL	0	0	8,419	9,012	0	0	0	0	0	0
211-1001-460.32-04	TELEPHONE & TELEGRAPH	0	0	15,260	9,382	7,765	8,000	8,000	4,220	3,620	8,000
211-1001-460.32-21	TRAVEL - MILEAGE	0	0	0	0	679	1,000	1,000	522	392	500
211-1001-460.32-22	TRAVEL - AIRFARE	0	0	0	0	5,532	10,000	10,000	932	932	8,000
211-1001-460.32-23	TRAVEL - HOTEL	0	0	0	0	5,683	7,000	7,000	3,606	2,373	6,000
211-1001-460.32-24	TRAVEL - MEALS	0	0	0	0	1,804	1,500	1,500	604	433	1,500
211-1001-460.32-25	TRAVEL - OTHER	0	0	0	0	1,102	500	500	369	175	200
211-1001-460.33-01	OUTSIDE PRINTING SERVICE	0	0	0	5,373	47	4,350	4,350	0	0	3,500
211-1001-460.33-02	PUBLICATION LEGAL NOTICE	0	0	8,622	11,643	8,345	11,600	11,600	3,539	2,697	6,000
211-1001-460.33-03	PROMOTIONAL	0	0	0	0	4,437	2,000	2,000	0	0	1,500
211-1001-460.34-02	LIABILITY INSURANCE	0	0	7,860	15,972	16,332	44,892	44,892	26,187	22,446	213,051
211-1001-460.36-02	OFFICE EQUIPMENT	0	0	5,377	5,865	6,772	9,563	15,832	4,034	3,598	6,863
211-1001-460.36-03	AUTOMOTIVE EQUIPMENT	0	0	3,016	2,373	447	2,600	2,600	1,393	1,216	2,600
211-1001-460.36-04	COMPUTER EQUIPMENT	0	0	15,397	14,766	17,588	19,666	22,366	15,321	10,519	22,680
211-1001-460.39-01	REFUNDS / AWARDS	0	0	20	20	0	0	0	0	0	0
211-1001-460.39-10	SUBSCRIPTIONS & DUES	0	0	2,124	3,274	3,027	3,500	3,500	2,016	2,016	3,500
211-1001-460.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	0	10	0	0	0	0	0	0
211-1001-460.39-66	LOCAL MEETINGS	0	0	1,646	1,682	3,279	3,100	3,100	1,759	1,759	3,100
211-1001-460.39-70	EDUCATION & TRAINING	0	0	1,809	6,103	6,109	14,000	14,000	2,555	1,860	12,000
211-1001-460.39-89	MISC CHARGES & SERVICES	0	0	1,998	3,703	459	2,500	2,500	0	0	1,500
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*	OTHER SERVICES & CHARGES	0	0	90,711	123,647	352,255	284,773	302,853	152,186	129,033	495,251
CAPITAL											
211-1001-460.43-03	OFFICE EQUIPMENT	0	0	0	0	4,720	0	0	0	0	0
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*	CAPITAL	0	0	0	0	4,720	0	0	0	0	0
OTHER USES											
211-1001-460.50-05	ADMINISTRATIVE COST	0	0	239,928	243,144	0	0	0	0	0	0
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*	OTHER USES	0	0	239,928	243,144	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
**	NEIGHBORHOOD ENGAGEMENT	0	0	1,968,118	2,025,585	2,168,133	2,383,801	2,404,884	1,359,744	1,098,405	2,631,624
***	DCI ADMINISTRATION FUND	0	0	1,968,118	2,025,585	2,168,133	2,383,801	2,404,884	1,359,744	1,098,405	2,631,624

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** DEPARTMENT OF COMMUNITY INVESTM **Fund Number** 212

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
<b>REVENUE</b>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	3,667,111	3,995,268	6,625,000	883,073	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	(2,775,000)	-41.9%	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	492,704	488,173	286,000	172,516	250,000	225,000	200,000	200,000	175,000	(36,000)	-12.6%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,159,815</b>	<b>4,483,441</b>	<b>6,911,000</b>	<b>1,055,589</b>	<b>4,100,000</b>	<b>4,075,000</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,025,000</b>	<b>(2,811,000)</b>	<b>-40.7%</b>	
<b>EXPENDITURES</b>												
<b>Expenditures by Cost Center</b>												
CDBG(1001, 1021, 1022, 1034, 1035)	2,653,102	2,292,179	6,291,738	786,643	3,500,000	3,475,000	3,450,000	3,450,000	3,425,000	(2,791,738)	-44.4%	
General Admin (1003)	48	238	2,328	-	-	-	-	-	-	(2,328)	-100.0%	
CDBG-R Grant (1012)	12,909	-	-	-	-	-	-	-	-	-	-	
NSP-1 (1013)	730,293	1,723,501	92,899	14,347	-	-	-	-	-	(92,899)	-100.0%	
HPRP (1015)	194,237	-	-	-	-	-	-	-	-	-	-	
DOL (1016)	15,278	-	-	-	-	-	-	-	-	-	-	
ESG (1051, 1052, 1053)	25,077	203,605	131,227	55,725	200,000	200,000	200,000	200,000	200,000	-	0.0%	
SPC (1091, 1092, 1096)	198,396	186,807	392,591	203,003	400,000	400,000	400,000	400,000	400,000	7,409	1.9%	
Weed & Seed (1093)	110,913	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cost Center Expenditures</b>	<b>3,940,253</b>	<b>4,406,331</b>	<b>6,910,783</b>	<b>1,059,718</b>	<b>4,100,000</b>	<b>4,075,000</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,025,000</b>	<b>(2,879,556)</b>	<b>-41.7%</b>	
<b>Expenditures by Account Type</b>												
<b>Personnel</b>												
Salaries & Wages	48	238	2,328	-	-	-	-	-	-	(2,328)	-100.0%	
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Personnel</b>	<b>48</b>	<b>238</b>	<b>2,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,328)</b>	<b>-100.0%</b>	
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Services &amp; Charges</b>												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	-	-	-	-	-	-	-	-	-	-	-	
Travel	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
<b>Debt Service:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	3,829,792	4,406,093	6,908,455	1,059,718	4,100,000	4,075,000	4,050,000	4,050,000	4,025,000	(2,808,455)	-40.7%	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	110,413	-	-	-	-	-	-	-	-	-	-	
<b>Total Services &amp; Charges</b>	<b>3,940,205</b>	<b>4,406,093</b>	<b>6,908,455</b>	<b>1,059,718</b>	<b>4,100,000</b>	<b>4,075,000</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,025,000</b>	<b>(2,808,455)</b>	<b>-40.7%</b>	
<b>Capital</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures by Type</b>	<b>3,940,253</b>	<b>4,406,331</b>	<b>6,910,783</b>	<b>1,059,718</b>	<b>4,100,000</b>	<b>4,075,000</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,025,000</b>	<b>(2,810,783)</b>	<b>-40.7%</b>	
<b>Net Surplus / (Deficit)</b>	<b>219,562</b>	<b>77,110</b>	<b>217</b>	<b>(4,129)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Beginning Cash Balance	299,072	513,840	589,662	589,662	589,879	589,879	589,879	589,879	589,879			
Cash Adjustments	(4,794)	(1,288)	-	109	-	-	-	-	-			
<b>Ending Cash Balance</b>	<b>513,840</b>	<b>589,662</b>	<b>589,879</b>	<b>585,642</b>	<b>589,879</b>	<b>589,879</b>	<b>589,879</b>	<b>589,879</b>	<b>589,879</b>			
Cash Reserves Target	985,063	1,101,583	1,727,696	264,930	1,025,000	1,018,750	1,012,500	1,012,500	1,006,250		25.00%	

**Explain Significant Revenue and Expenditure Changes Below:**  
Community Development Block Grant, Emergency Solutions Grant, and Continuum of Care are generally recurring. Other grants are usually temporary.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**DEPARTMENT OF COMMUNITY INVESTMENT**

**Fund Number**

**212**

**Fund Description & Purpose**

Grant funds from various governmental agencies for specific projects in the community.

**2014 Accomplishments & Outcomes**

Target federal resources to vacant and abandoned property issue  
Focus on quality of affordable housing  
-  
-

**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

-  
-

**Good Government (GG)**

Zero audit findings  
CDBG expenditure rate under 1.5 years  
Increased neighborhood security  
-  
-

**Economic Development (ED)**

Assist residents with home rehab as appropriate  
Fund new housing opportunities for the community  
Assist with rental options for special populations  
Encourage neighborhood involvement  
-  
-  
-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
Acquisition/rehab units sold to new homeowners	ED	Output	15	4	4	13
Rehabilitation of owner-occupied homes	ED	Output	50	77	77	50
Home acquisition assistance	ED	Output	10	14	14	10
Rental assistance for special populations	ED	Output	90	69	69	89
Construction of new homes	ED	Output	2	0	0	2
Graduates from NRC Neighborhood Leadership Academy	ED	Output	10	10	10	10
Emergency shelters operated	ED	Output	3	3	3	3
Residents served by increased neighborhood police patrols	GG	Output	43,500	43,500	43,500	43,500
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

Track and implement various program rules, administrative and reporting changes required  
Review of current funding policies to result in confirmation and/or change for the future  
Plan as best as can for anticipated decreases in federal funding  
Insure timely response to any new funding opportunities that may be introduced  
-  
-

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
DCI GRANT FUND											
212-0000-331.10-11	COMM DEV BLOCK GRANT FNDS	2,266,904	1,891,418	2,806,420	2,358,799	2,041,769	3,000,000	6,100,000	1,697,533	623,576	3,250,000
212-0000-331.10-12	EMERGENCY SHELTER GRANT	0	0	0	121,240	197,113	225,000	225,000	75,820	56,493	225,000
212-0000-331.10-14	SHELTER PLUS CARE	0	0	0	0	186,807	300,000	300,000	220,130	203,004	375,000
*		2,266,904	1,891,418	2,806,420	2,480,039	2,425,689	3,525,000	6,625,000	1,993,483	883,073	3,850,000
212-0000-351.31-10	LATE FEES	1,624	1,394	1,363	1,311	1,316	1,000	1,000	499	439	1,000
*		1,624	1,394	1,363	1,311	1,316	1,000	1,000	499	439	1,000
212-0000-360.00-00	MISCELLANEOUS REVENUE	24,025	149,745	27,953	79,535	175,771	283,000	283,000	149,027	149,027	247,000
212-0000-360.04-01	USES OF PROGRAM INCOME	385-	300-	450-	0	0	0	0	0	0	0
*		23,640	149,445	27,503	79,535	175,771	283,000	283,000	149,027	149,027	247,000
212-0000-361.31-10	INTEREST INCOME	6,388	4,270	3,147	2,578	2,152	2,000	2,000	1,208	1,110	2,000
*		6,388	4,270	3,147	2,578	2,152	2,000	2,000	1,208	1,110	2,000
212-0000-362.00-00	RENTAL OF PROPERTY	48,583	31,735	17,061	40,756	20,214	0	0	5,540	3,694	0
*		48,583	31,735	17,061	40,756	20,214	0	0	5,540	3,694	0
212-0000-391.01-00	SALE OF FIXED ASSETS	0	0	8,000	0	0	0	0	0	0	0
*		0	0	8,000	0	0	0	0	0	0	0
212-0000-392.00-00	INTER-FUND OPER. TRANSFER	222,292-	89,538-	0	0	0	0	0	0	0	0
*		222,292-	89,538-	0	0	0	0	0	0	0	0
212-0000-399.31-10	PRINCIPAL ON LOANS	51,263	81,048	69,902	55,611	49,469	0	0	21,284	18,246	0
*		51,263	81,048	69,902	55,611	49,469	0	0	21,284	18,246	0
**	DCI GRANT FUND	2,176,110	2,069,772	2,933,396	2,659,830	2,674,611	3,811,000	6,911,000	2,171,041	1,055,588	4,100,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1001-331.10-00	COMM DEV. SERVICE GRANT	384,794	311,010	0	0	0	0	0	0	0	0
*		384,794	311,010	0	0	0	0	0	0	0	0
212-1001-339.03-00	STAFF CONTRACTS	167,986	133,682	0	0	0	0	0	0	0	0
*		167,986	133,682	0	0	0	0	0	0	0	0
212-1001-351.01-15	CREDIT REPORTS	1,270	1,875	0	0	0	0	0	0	0	0
*		1,270	1,875	0	0	0	0	0	0	0	0
212-1001-360.05-01	REIMBURSEMENT REVENUE	3,639-	0	0	0	0	0	0	0	0	0
*		3,639-	0	0	0	0	0	0	0	0	0
212-1001-392.00-00	INTER-FUND OPER. TRANSFER	440,409	311,346	200,000	0	0	0	0	0	0	0
*		440,409	311,346	200,000	0	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	990,820	757,913	200,000	0	0	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1002-339.03-00	STAFF CONTRACTS	82,544	66,865	0	0	0	0	0	0	0	0
*		82,544	66,865	0	0	0	0	0	0	0	0
212-1002-360.05-01	REIMBURSEMENT REVENUE	395	50	0	0	0	0	0	0	0	0
*		395	50	0	0	0	0	0	0	0	0
212-1002-361.01-00	ECON DEV-INTEREST INCOME	605	1,195	0	0	0	0	0	0	0	0
*		605	1,195	0	0	0	0	0	0	0	0
212-1002-392.00-00	INTER-FUND OPER. TRANSFER	437,996	397,865	0	0	0	0	0	0	0	0
*		437,996	397,865	0	0	0	0	0	0	0	0
**	ECONOMIC RESOURCES	521,540	465,975	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1003-331.10-00	COMM DEV. SERVICE GRANT	40,000	116,595	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	CDBG		40,000								
			40,000								
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*		40,000	116,595	0	0	0	0	0	0	0	0
212-1003-339.03-00	STAFF CONTRACTS	13,000	0	0	0	0	0	0	0	0	0
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*		13,000	0	0	0	0	0	0	0	0	0
212-1003-360.05-01	REIMBURSEMENT REVENUE	93	1	0	0	0	0	0	0	0	0
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*		93	1	0	0	0	0	0	0	0	0
212-1003-392.00-00	INTER-FUND OPER. TRANSFER	488,012	390,789	0	0	0	0	0	0	0	0
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*		488,012	390,789	0	0	0	0	0	0	0	0
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**	ADMIN AND FINANCE	541,105	507,385	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1012-331.10-17	CDBG-R REVENUE	3,283	610,561	124,118	12,909	0	0	0	0	0	0
*		3,283	610,561	124,118	12,909	0	0	0	0	0	0
**	CDBG - R GRANT	3,283	610,561	124,118	12,909	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	212-1013-331.10-15 NSP GRANTS	96,709	1,687,378	1,355,929	596,823	1,569,579	0	0	0	0	0
*		96,709	1,687,378	1,355,929	596,823	1,569,579	0	0	0	0	0
	212-1013-360.00-00 MISCELLANEOUS REVENUE	0	0	195,160	312,913	239,251	0	0	111,753	0	0
*		0	0	195,160	312,913	239,251	0	0	111,753	0	0
**	NSP GRANT	96,709	1,687,378	1,551,089	909,736	1,808,830	0	0	111,753	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1014-331.10-16	DEPARTMENT OF ENERGY	0	740,567	9,432	0	0	0	0	0	0	0
*		0	740,567	9,432	0	0	0	0	0	0	0
**	INNOVATION PARK	0	740,567	9,432	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1015-331.10-18	HPRP REVENUE	0	262,797	636,084	194,237	0	0	0	0	0	0
*		0	262,797	636,084	194,237	0	0	0	0	0	0
**	HPRP GRANT	0	262,797	636,084	194,237	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1016-331.10-00	COMM DEV. SERVICE GRANT	0	15,277	183,333	45,833	0	0	0	0	0	0
*		0	15,277	183,333	45,833	0	0	0	0	0	0
**	DOL/ETA GRANT	0	15,277	183,333	45,833	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1051-331.10-12	EMERGENCY SHELTER GRANT	105,740	12,907	0	0	0	0	0	0	0	0
*		105,740	12,907	0	0	0	0	0	0	0	0
**	PROGRAM YEAR 2005	105,740	12,907	0	0	0	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1052-331.10-12	EMERGENCY SHELTER GRANT	0	105,305	12,830	0	0	0	0	0	0	0
*		0	105,305	12,830	0	0	0	0	0	0	0
**	ESG-2010 PROGRAM YEAR	0	105,305	12,830	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1053-331.10-12	EMERGENCY SHELTER GRANT	0	0	98,726	25,077	0	0	0	0	0	0
*		0	0	98,726	25,077	0	0	0	0	0	0
**	ESG 2011 PROJECT YEAR	0	0	98,726	25,077	0	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1077-361.00-00	INTEREST ON INVESTMENTS	4,248	294	0	0	0	0	0	0	0	0
*		4,248	294	0	0	0	0	0	0	0	0
**	SECTION 10/8#8-STUDEBAKER	4,248	294	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1091-331.10-14	SHELTER PLUS CARE	0	156,775	0	0	0	0	0	0	0	0
*		0	156,775	0	0	0	0	0	0	0	0
**	2009-2010 FUNDING	0	156,775	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1092-331.10-14	SHELTER PLUS CARE	43,290	49,058	0	0	0	0	0	0	0	0
*		43,290	49,058	0	0	0	0	0	0	0	0
**	SHELTER PLUS CARE	43,290	49,058	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1093-331.10-00	COMM DEV. SERVICE GRANT	72,350	78,277	84,542	113,797	0	0	0	0	0	0
*		72,350	78,277	84,542	113,797	0	0	0	0	0	0
**	WEED & SEED	72,350	78,277	84,542	113,797	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1095-331.10-14	SHELTER PLUS CARE	98,927	0	0	0	0	0	0	0	0	0
*		98,927	0	0	0	0	0	0	0	0	0
**	PROGRAM YEAR 95	98,927	0	0	0	0	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1096-331.10-14	SHELTER PLUS CARE	0	0	273,091	198,396	0	0	0	0	0	0
*		0	0	273,091	198,396	0	0	0	0	0	0
**	SPC 2010-2011 PROJECT YR	0	0	273,091	198,396	0	0	0	0	0	0
***	DCI GRANT FUND	4,672,746	7,520,241	6,106,641	4,159,815	4,483,441	3,811,000	6,911,000	2,282,794	1,055,588	4,100,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
DCI GRANT FUND											
PERSONNEL SERVICES											
212-1001-460.10-01	REGULAR	532,841	532,794	0	0	0	0	0	0	0	0
212-1001-460.10-05	TEMPORARY SERVICES	1,541	0	0	0	0	0	0	0	0	0
212-1001-460.11-01	FICA - REGULAR	39,688	39,669	0	0	0	0	0	0	0	0
212-1001-460.11-04	PERF - REGULAR	32,076	33,300	0	0	0	0	0	0	0	0
212-1001-460.11-07	UNEMPLOYMENT COMP	13,530	10,808	0	0	0	0	0	0	0	0
212-1001-460.11-08	GROUP INSURANCE - HEALTH	99,982	68,748	0	0	0	0	0	0	0	0
212-1001-460.11-09	GROUP INSURANCE - LIFE	1,445	1,420	0	0	0	0	0	0	0	0
212-1001-460.11-18	FLEX. SPENDING ACCOUNT	6,000	0	0	0	0	0	0	0	0	0
212-1001-460.11-22	PARKING ALLOWANCE	710	3,820	0	0	0	0	0	0	0	0
212-1001-460.11-24	CELL PHONE ALLOWANCE	605	660	0	0	0	0	0	0	0	0
212-1001-460.11-25	FRINGE BENEFIT TAXES	7,491	0	0	0	0	0	0	0	0	0
* PERSONNEL SERVICES		735,909	691,219	0	0	0	0	0	0	0	0
SUPPLIES											
212-1001-460.21-01	OFFICIAL RECORDS	496	354	0	0	0	0	0	0	0	0
212-1001-460.21-02	PRINT SHOP	181	301	0	0	0	0	0	0	0	0
212-1001-460.21-03	C.S.OTHER OFFICE SUPPLIES	3,185	2,152	0	0	0	0	0	0	0	0
212-1001-460.21-04	MISCELLANEOUS OFFICE	3,838	1,409	0	0	0	0	0	0	0	0
212-1001-460.22-01	CENTRAL SERVICE GASOLINE	1,742	2,074	0	0	0	0	0	0	0	0
* SUPPLIES		9,442	6,290	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
212-1001-460.31-01	LEGAL	562	0	0	0	0	0	0	0	0	0
212-1001-460.31-06	OTHER PROF SERVICES	427	7,957	0	0	0	0	0	0	0	0
212-1001-460.31-13	PROPERTY INSPECTION	825	325	0	0	0	0	0	0	0	0
212-1001-460.31-19	CREDIT REPORT SERVICES	1,847	2,147	0	0	0	0	0	0	0	0
212-1001-460.31-22	FEDERALLY REQUIRED AUDITS	0	926	0	0	0	0	0	0	0	0
212-1001-460.32-02	POSTAGE	3,956	3,629	0	0	0	0	0	0	0	0
212-1001-460.32-03	TRAVEL	2,329	1,189	0	0	0	0	0	0	0	0
212-1001-460.32-04	TELEPHONE & TELEGRAPH	9,494	4,672	0	0	0	0	0	0	0	0
212-1001-460.33-01	OUTSIDE PRINTING SERVICE	202	0	0	0	0	0	0	0	0	0
212-1001-460.33-02	PUBLICATION LEGAL NOTICE	5,347	2,251	0	0	0	0	0	0	0	0
212-1001-460.34-02	LIABILITY INSURANCE	12,650	12,731	0	0	0	0	0	0	0	0
212-1001-460.36-02	OFFICE EQUIPMENT	3,947	1,187	382	0	0	0	0	0	0	0
212-1001-460.36-03	AUTOMOTIVE EQUIPMENT	2,691	2,865	0	0	0	0	0	0	0	0
212-1001-460.36-04	COMPUTER EQUIPMENT	3,368	4,316	0	0	0	0	0	0	0	0
212-1001-460.37-03	OFFICE SPACE	72,389	0	0	0	0	0	0	0	0	0
212-1001-460.39-01	REFUNDS / AWARDS	20	5	0	0	0	0	0	0	0	0
212-1001-460.39-10	SUBSCRIPTIONS & DUES	530	274	0	0	0	0	0	0	0	0
212-1001-460.39-30	GRANTS AND SUBSIDIES	0	0	0	805,574	2,204,505	3,811,000	6,532,862	2,261,863	968,869	4,100,000
212-1001-460.39-66	LOCAL MEETINGS	500	0	0	500-	0	0	0	0	0	0
212-1001-460.39-70	EDUCATION & TRAINING	155	260	0	0	0	0	0	0	0	0
212-1001-460.39-89	MISC CHARGES & SERVICES	10,781	2,514	0	0	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		132,020	47,248	382	805,074	2,204,505	3,811,000	6,532,862	2,261,863	968,869	4,100,000
OTHER USES											

## CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1001-460.50-05	ADMINISTRATIVE COST	5,456	15,568	0	0	0	0	0	0	0	0
*	OTHER USES	5,456	15,568	0	0	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	882,827	760,325	382	805,074	2,204,505	3,811,000	6,532,862	2,261,863	968,869	4,100,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
212-1002-460.10-01	REGULAR	320,545	286,737	0	0	0	0	0	0	0	0
212-1002-460.10-09	PERMANENT PART-TIME	28,654	28,330	0	0	0	0	0	0	0	0
212-1002-460.11-01	FICA - REGULAR	25,923	23,329	0	0	0	0	0	0	0	0
212-1002-460.11-04	PERF - REGULAR	19,359	17,921	0	0	0	0	0	0	0	0
212-1002-460.11-07	UNEMPLOYMENT COMP	4,875	9,018	0	0	0	0	0	0	0	0
212-1002-460.11-08	GROUP INSURANCE - HEALTH	46,861	30,803	0	0	0	0	0	0	0	0
212-1002-460.11-09	GROUP INSURANCE - LIFE	765	720	0	0	0	0	0	0	0	0
212-1002-460.11-18	FLEX. SPENDING ACCOUNT	3,000	0	0	0	0	0	0	0	0	0
212-1002-460.11-22	PARKING ALLOWANCE	3,504	3,224	0	0	0	0	0	0	0	0
212-1002-460.11-24	CELL PHONE ALLOWANCE	70	420	0	0	0	0	0	0	0	0
212-1002-460.11-25	FRINGE BENEFIT TAXES	4,628	0	0	0	0	0	0	0	0	0
* PERSONNEL SERVICES		458,184	400,502	0	0	0	0	0	0	0	0
SUPPLIES											
212-1002-460.21-01	OFFICIAL RECORDS	1,009	758	0	0	0	0	0	0	0	0
212-1002-460.21-02	PRINT SHOP	751	26	0	0	0	0	0	0	0	0
212-1002-460.21-03	C.S.OTHER OFFICE SUPPLIES	1,105	1,200	0	0	0	0	0	0	0	0
212-1002-460.21-04	MISCELLANEOUS OFFICE	2,701	2,099	0	0	0	0	0	0	0	0
* SUPPLIES		5,566	4,083	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
212-1002-460.31-06	OTHER PROF SERVICES	8,622	11,060	0	0	0	0	0	0	0	0
212-1002-460.31-19	CREDIT REPORT SERVICES	393	283	0	0	0	0	0	0	0	0
212-1002-460.32-02	POSTAGE	940	1,127	0	0	0	0	0	0	0	0
212-1002-460.32-03	TRAVEL	12	861	0	0	0	0	0	0	0	0
212-1002-460.32-04	TELEPHONE & TELEGRAPH	3,138	2,930	0	0	0	0	0	0	0	0
212-1002-460.33-02	PUBLICATION LEGAL NOTICE	2,257	3,163	0	0	0	0	0	0	0	0
212-1002-460.33-03	PROMOTIONAL	0	330	0	0	0	0	0	0	0	0
212-1002-460.34-02	LIABILITY INSURANCE	7,842	8,457	0	0	0	0	0	0	0	0
212-1002-460.36-03	AUTOMOTIVE EQUIPMENT	138	0	0	0	0	0	0	0	0	0
212-1002-460.36-04	COMPUTER EQUIPMENT	5,264	5,694	0	0	0	0	0	0	0	0
212-1002-460.39-10	SUBSCRIPTIONS & DUES	1,418	622	0	0	0	0	0	0	0	0
212-1002-460.39-66	LOCAL MEETINGS	140	0	0	0	0	0	0	0	0	0
212-1002-460.39-70	EDUCATION & TRAINING	164	1,665	0	0	0	0	0	0	0	0
212-1002-460.39-89	MISC CHARGES & SERVICES	7,457	322	0	0	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		37,785	36,514	0	0	0	0	0	0	0	0
OTHER USES											
212-1002-460.50-05	ADMINISTRATIVE COST	4,015	15,520	0	0	0	0	0	0	0	0
* OTHER USES		4,015	15,520	0	0	0	0	0	0	0	0
** ECONOMIC RESOURCES		505,550	456,619	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
212-1003-460.10-01	REGULAR	374,795	357,848	0	0	0	0	0	0	0	0
212-1003-460.10-05	TEMPORARY SERVICES	1,853	1,782	380	48	238	0	2,328	0	0	0
212-1003-460.11-01	FICA - REGULAR	28,029	26,820	0	0	0	0	0	0	0	0
212-1003-460.11-04	PERF - REGULAR	22,481	22,365	0	0	0	0	0	0	0	0
212-1003-460.11-08	GROUP INSURANCE - HEALTH	60,888	42,344	0	0	0	0	0	0	0	0
212-1003-460.11-09	GROUP INSURANCE - LIFE	960	960	0	0	0	0	0	0	0	0
212-1003-460.11-12	CAR ALLOWANCE	4,200	4,200	0	0	0	0	0	0	0	0
212-1003-460.11-18	FLEX. SPENDING ACCOUNT	4,000	0	0	0	0	0	0	0	0	0
212-1003-460.11-22	PARKING ALLOWANCE	3,127	3,612	0	0	0	0	0	0	0	0
212-1003-460.11-24	CELL PHONE ALLOWANCE	0	605	0	0	0	0	0	0	0	0
* PERSONNEL SERVICES		500,333	460,536	380	48	238	0	2,328	0	0	0
SUPPLIES											
212-1003-460.21-01	OFFICIAL RECORDS	166	104	0	0	0	0	0	0	0	0
212-1003-460.21-02	PRINT SHOP	14	74	0	0	0	0	0	0	0	0
212-1003-460.21-03	C.S.OTHER OFFICE SUPPLIES	1,269	1,769	0	0	0	0	0	0	0	0
212-1003-460.21-04	MISCELLANEOUS OFFICE	4,611	3,028	971	0	0	0	0	0	0	0
212-1003-460.21-06	PHOTO/BLUEPRINT	33	0	0	0	0	0	0	0	0	0
* SUPPLIES		6,093	4,975	971	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
212-1003-460.31-06	OTHER PROF SERVICES	11,700	780	0	0	0	0	0	0	0	0
212-1003-460.32-02	POSTAGE	192	558	0	0	0	0	0	0	0	0
212-1003-460.32-03	TRAVEL	18	0	0	0	0	0	0	0	0	0
212-1003-460.32-04	TELEPHONE & TELEGRAPH	2,069	1,937	0	0	0	0	0	0	0	0
212-1003-460.33-01	OUTSIDE PRINTING SERVICE	0	9	0	0	0	0	0	0	0	0
212-1003-460.33-02	PUBLICATION LEGAL NOTICE	0	137	0	0	0	0	0	0	0	0
212-1003-460.34-02	LIABILITY INSURANCE	8,096	6,285	0	0	0	0	0	0	0	0
212-1003-460.36-02	OFFICE EQUIPMENT	2,262	2,876	933	0	0	0	0	0	0	0
212-1003-460.36-04	COMPUTER EQUIPMENT	4,830	4,630	0	0	0	0	0	0	0	0
212-1003-460.39-10	SUBSCRIPTIONS & DUES	1,003	908	0	0	0	0	0	0	0	0
212-1003-460.39-66	LOCAL MEETINGS	1,935	2,518	0	0	0	0	0	0	0	0
212-1003-460.39-70	EDUCATION & TRAINING	297	0	0	0	0	0	0	0	0	0
212-1003-460.39-89	MISC CHARGES & SERVICES	489	3,557	0	0	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		32,891	24,195	933	0	0	0	0	0	0	0
OTHER USES											
212-1003-460.50-02	INTER-FUND OPER. TRANSFER	0	0	546,087	0	0	0	0	0	0	0
212-1003-460.50-05	ADMINISTRATIVE COST	382	959	0	0	0	0	0	0	0	0
* OTHER USES		382	959	546,087	0	0	0	0	0	0	0
** ADMIN AND FINANCE		539,699	490,665	548,371	48	238	0	2,328	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1012-460.81-27	SBHF - ROBERSTON'S REHAB	0	275,245	5,104	0	0	0	0	0	0	0
212-1012-460.81-31	REAL SEV - AGING IN PLACE	0	243,808	106,007	5,409	0	0	0	0	0	0
212-1012-460.81-39	SALVATION ARMY-REHAB	0	10,391	4,406	0	0	0	0	0	0	0
212-1012-460.81-40	CHAPIN ST. - REHAB	3,283	89,716	0	0	0	0	0	0	0	0
212-1012-460.81-99	ADMIN. EXPENSE	0	0	0	7,500	0	0	0	0	0	0
*		3,283	619,160	115,517	12,909	0	0	0	0	0	0
**	CDBG - R GRANT	3,283	619,160	115,517	12,909	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1013-460.81-10	SBHF ADMINISTRATION	64,002	66,309	25,462	4,226	0	0	0	0	0	0
212-1013-460.81-14	CODE DEMOLITION PROGRAM	0	216,930	305,699	0	69,665	0	0	0	0	0
212-1013-460.81-20	RENTAL HSG - SPEC NEEDS	0	0	0	8,999	459,825	0	722	722	722	0
212-1013-460.81-21	RED. VACANT/DEMO PROPERTY	0	0	0	10,018	1,121,197	0	2,945	2,945	2,945	0
212-1013-460.81-44	ACQUISITION/NEW CONSTR.	0	570,757	49,242	0	0	0	0	0	0	0
212-1013-460.81-45	ACQUISITION / REHAB	0	178,275	179,860	1,864	0	0	0	0	0	0
212-1013-460.81-46	RENTAL HOUSING GROUP HOME	0	6,353	395,404	619,143	1,900	0	0	0	0	0
212-1013-460.81-74	HABITAT FOR HUMANITY	0	75,000	75,000	0	0	0	0	0	0	0
212-1013-460.81-85	NNN-ADMIN	9,276	26,687	21,610	47,426	0	0	0	0	0	0
212-1013-460.81-87	NNN - ACQUIST./ CONSTRUC	0	280,820	178,389	20,790	0	0	0	0	0	0
212-1013-460.81-88	NNN - ACQUISITION / REHAB	23,430	259,652	222,540	15,172	0	0	78,552	0	0	0
212-1013-460.81-99	ADMIN. EXPENSE	0	29,829	0	2,655	70,914	0	10,680	10,680	10,680	0
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*		96,708	1,710,612	1,453,206	730,293	1,723,501	0	92,899	14,347	14,347	0
**	NSP GRANT	96,708	1,710,612	1,453,206	730,293	1,723,501	0	92,899	14,347	14,347	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	CAPITAL										
212-1014-460.42-02	BUILDINGS	0	740,567	9,432	0	0	0	0	0	0	0
*	CAPITAL	0	740,567	9,432	0	0	0	0	0	0	0
**	INNOVATION PARK	0	740,567	9,432	0	0	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1015-460.81-08	DISMAS INC	0	21,456	28,965	25,780	0	0	0	0	0	0
212-1015-460.81-60	CENTER FOR HOMELESS	0	197,053	465,123	124,227	0	0	0	0	0	0
212-1015-460.81-68	YOUTH SERVICE BUREAU	0	65,199	81,496	25,131	0	0	0	0	0	0
212-1015-460.81-79	MADISON CENTER/ OAKLAWN	0	4,282	7,980	0	0	0	0	0	0	0
212-1015-460.81-99	ADMIN. EXPENSE	0	4,594	22,730	19,099	0	0	0	0	0	0
*		0	292,584	606,294	194,237	0	0	0	0	0	0
**	HPRP GRANT	0	292,584	606,294	194,237	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1016-460.39-30	GRANTS AND SUBSIDIES	0	30,555	198,611	15,278	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	30,555	198,611	15,278	0	0	0	0	0	0
**	DOL/ETA GRANT	0	30,555	198,611	15,278	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1021-460.81-01	LACASA BUILDING REHAB	0	24,908	0	0	0	0	0	0	0	0
212-1021-460.81-04	CHC MORTGAGE SUBSIDY	0	0	103,531	42,902	0	0	0	0	0	0
212-1021-460.81-05	SB HOME IMPROV PROGRAM	0	9,786	440,214	0	0	0	0	0	0	0
212-1021-460.81-07	REWARD	0	1,000	9,000	0	0	0	0	0	0	0
212-1021-460.81-10	SBHF ADMINISTRATION	0	117,750	39,250	0	0	0	0	0	0	0
212-1021-460.81-13	REBUILDING TOGETHER	0	130,766	4,233	0	0	0	0	0	0	0
212-1021-460.81-14	CODE DEMOLITION PROGRAM	0	100,000	0	0	0	0	0	0	0	0
212-1021-460.81-24	NNN-COMMUNITY BLDG	0	0	0	23,625	99,888	0	0	0	0	0
212-1021-460.81-25	SBHF NEAR W. SIDE ACQ	0	54,960	237,952	88,212	1,259	0	811	811	811	0
212-1021-460.81-27	SBHF - ROBERSTON'S REHAB	0	1,181	195,622	28,196	0	0	0	0	0	0
212-1021-460.81-42	CENTER FOR THE HOMELESS	0	0	50,000	0	0	0	0	0	0	0
212-1021-460.81-47	SBHF - ALLEY RECON.	0	5,214	431	47,384	0	0	21,970	0	0	0
212-1021-460.81-49	HABITAT ACQ. FOR RESTORE	0	86,000	0	0	0	0	0	0	0	0
212-1021-460.81-57	SBHF NNRO PROG. DELIVERY	0	14,855	15,868	44,276	0	0	0	0	0	0
212-1021-460.81-58	SBHF NNRO N. EAST ACQ	0	0	29,276	5,565	3,973	0	61,186	3,710	0	0
212-1021-460.81-62	YWCA OUTREACH GRANT	0	24,750	2,726	0	0	0	0	0	0	0
212-1021-460.81-63	OLDER ADULT CRIME VICTIM	0	4,444	404	0	0	0	0	0	0	0
212-1021-460.81-65	FCC COUNSELING	0	15,152	3,030	0	0	0	0	0	0	0
212-1021-460.81-70	NEIGHBORHOOD WATCH	0	1,760	14,403	0	0	0	0	0	0	0
212-1021-460.81-71	NEIGHBORHOOD PATROLS	0	65,790	1,707	0	0	0	0	0	0	0
212-1021-460.81-75	REAL SVCS GUARDIANSHIP	0	4,444	404	0	0	0	0	0	0	0
212-1021-460.81-78	BOYS & GIRLS CLUB DEVELOP	0	13,470	2,694	0	0	0	0	0	0	0
212-1021-460.81-81	LA CASA COMM OUTREACH	0	9,375	1,875	0	0	0	0	0	0	0
212-1021-460.81-84	NNN - PROGRAM DELIVERY	0	30,000	0	0	0	0	0	0	0	0
212-1021-460.81-85	NNN-ADMIN	0	115,000	0	0	0	0	0	0	0	0
212-1021-460.81-86	NRTSC	0	4,786	13,912	11,301	0	0	0	0	0	0
212-1021-460.81-89	HUMAN RIGHTS FAIR HOUSING	0	10,000	0	0	0	0	0	0	0	0
*		0	845,391	1,166,532	291,461	105,120	0	83,967	4,521	811	0
**	2010 PROJECT YEAR	0	845,391	1,166,532	291,461	105,120	0	83,967	4,521	811	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1022-460.81-01	LACASA BUILDING REHAB	0	0	0	35,595	0	0	0	0	0	0
212-1022-460.81-04	CHC MORTGAGE SUBSIDY	0	0	0	90,722	100,095	0	69,475	69,475	39,882	0
212-1022-460.81-05	SB HOME IMPROV PROGRAM	0	0	25,441	367,333	57,225	0	0	0	0	0
212-1022-460.81-07	REWARD	0	0	7,000	9,000	5,000	0	9,000	0	0	0
212-1022-460.81-10	SBHF ADMINISTRATION	0	0	96,513	47,087	0	0	0	0	0	0
212-1022-460.81-13	REBUILDING TOGETHER	0	0	109,636	0	0	0	0	0	0	0
212-1022-460.81-17	SBH HERITAGE GEO THERMAL	0	0	32,505	275,495	0	0	0	0	0	0
212-1022-460.81-23	NNN-REVITALIZATION PRGM	0	0	147,108	113,838	15,541	0	0	0	0	0
212-1022-460.81-25	SBHF NEAR W. SIDE ACQ	0	0	28,175	23,742	48,076	0	0	0	0	0
212-1022-460.81-27	SBHF - ROBERSTON'S REHAB	0	0	318,477	19,023	10	0	0	0	0	0
212-1022-460.81-31	REAL SEV - AGING IN PLACE	0	0	0	204,113	47,551	0	4,235	0	0	0
212-1022-460.81-47	SBHF - ALLEY RECON.	0	0	25,374	56,822	0	0	7,804	0	0	0
212-1022-460.81-71	NEIGHBORHOOD PATROLS	0	0	53,075	34,174	0	0	0	0	0	0
212-1022-460.81-84	NNN - PROGRAM DELIVERY	0	0	23,600	26,399	0	0	0	0	0	0
212-1022-460.81-85	NNN-ADMIN	0	0	52,973	53,427	0	0	0	0	0	0
212-1022-460.81-86	NRTSC	0	0	6,697	9,497	3,933	0	0	0	0	0
212-1022-460.81-89	HUMAN RIGHTS FAIR HOUSING	0	0	10,000	0	0	0	0	0	0	0
212-1022-460.81-98	ACTIVITY DELIVERY	0	0	130,000	0	0	0	0	0	0	0
212-1022-460.81-99	ADMIN. EXPENSE	0	0	229,167	0	0	0	12,817	0	0	0
*		0	0	1,295,741	1,366,267	277,431	0	103,331	69,475	39,882	0
**	CDBG 2011 PROJECT YEAR	0	0	1,295,741	1,366,267	277,431	0	103,331	69,475	39,882	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1033-460.81-14	CODE DEMOLITION PROGRAM	3,000	0	0	0	0	0	0	0	0	0
212-1033-460.81-26	PROPERTY INSPECTION	16,938	0	0	0	0	0	0	0	0	0
212-1033-460.81-57	SBHF NNRO PROG. DELIVERY	46,263	0	0	0	0	0	0	0	0	0
*		66,201	0	0	0	0	0	0	0	0	0
**	2007 PROGRAM YEAR	66,201	0	0	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1034-460.81-04	CHC MORTGAGE SUBSIDY	238,329	0	0	0	0	0	0	0	0	0
212-1034-460.81-05	SB HOME IMPROV PROGRAM	259,297	5,936	0	0	0	0	0	0	0	0
212-1034-460.81-07	REWARD	19,000	0	0	0	0	0	0	0	0	0
212-1034-460.81-14	CODE DEMOLITION PROGRAM	379,549	33,766	3,300	1,012	0	0	0	0	0	0
212-1034-460.81-24	NNN-COMMUNITY BLDG	65,524	54,749	26,852	338	2,536	0	0	0	0	0
212-1034-460.81-25	SBHF NEAR W. SIDE ACQ	5,878	17,137	0	0	0	0	0	0	0	0
212-1034-460.81-39	SALVATION ARMY-REHAB	92,773	0	0	0	0	0	0	0	0	0
212-1034-460.81-47	SBHF - ALLEY RECON.	148,453	0	0	0	0	0	0	0	0	0
212-1034-460.81-57	SBHF NNRO PROG. DELIVERY	87,467	4,796	109,672	0	0	0	0	0	0	0
212-1034-460.81-61	COMM. COOR. CHILD CARE	6,771	0	0	0	0	0	0	0	0	0
212-1034-460.81-62	YWCA OUTREACH GRANT	8,145	0	0	0	0	0	0	0	0	0
212-1034-460.81-65	FCC COUNSELING	8,081	0	0	0	0	0	0	0	0	0
212-1034-460.81-70	NEIGHBORHOOD WATCH	8,305	0	0	0	0	0	0	0	0	0
212-1034-460.81-71	NEIGHBORHOOD PATROLS	4,461	0	0	0	0	0	0	0	0	0
212-1034-460.81-75	REAL SVCS GUARDIANSHIP	718	0	0	0	0	0	0	0	0	0
212-1034-460.81-78	BOYS & GIRLS CLUB DEVELOP	14,365	0	0	0	0	0	0	0	0	0
212-1034-460.81-81	LA CASA COMM OUTREACH	8,333	0	0	0	0	0	0	0	0	0
*		1,355,449	116,384	139,824	1,350	2,536	0	0	0	0	0
**	2008 PROGRAM YEAR	1,355,449	116,384	139,824	1,350	2,536	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1035-460.81-04	CHC MORTGAGE SUBSIDY	49,912	159,716	90,370	0	0	0	0	0	0	0
212-1035-460.81-05	SB HOME IMPROV PROGRAM	16,088	453,912	0	0	0	0	0	0	0	0
212-1035-460.81-07	REWARD	2,000	13,000	0	0	0	0	0	0	0	0
212-1035-460.81-10	SBHF ADMINISTRATION	140,895	0	0	0	0	0	0	0	0	0
212-1035-460.81-12	CODE DEMOLITION PGRM NRSA	0	17,404	13,200	0	0	0	95,396	40,464	35,809	0
212-1035-460.81-13	REBUILDING TOGETHER	116,945	8,054	0	0	0	0	0	0	0	0
212-1035-460.81-14	CODE DEMOLITION PROGRAM	100,757	10,767	115,752	29,724	0	0	0	0	0	0
212-1035-460.81-23	NNN-REVITALIZATION PRGM	200,009	98,607	39,600	2,408	0	0	0	0	0	0
212-1035-460.81-24	NNN-COMMUNITY BLDG	0	0	0	0	93,000	0	0	0	0	0
212-1035-460.81-47	SBHF - ALLEY RECON.	1,449	40,213	14,586	0	0	0	0	0	0	0
212-1035-460.81-48	ND CNTR ARTS/CULTURAL	0	1,119	0	141,881	0	0	0	0	0	0
212-1035-460.81-49	HABITAT ACQ. FOR RESTORE	38,667	548	0	0	0	0	0	0	0	0
212-1035-460.81-50	CIVIL RIGHTS HERITAGE CNT	39,062	260,458	4,056	14,937	0	0	0	0	0	0
212-1035-460.81-57	SBHF NNRO PROG. DELIVERY	0	75,000	0	0	0	0	0	0	0	0
212-1035-460.81-61	COMM. COOR. CHILD CARE	29,813	3,587	0	0	0	0	0	0	0	0
212-1035-460.81-62	YWCA OUTREACH GRANT	30,500	6,134	0	0	0	0	0	0	0	0
212-1035-460.81-63	OLDER ADULT CRIME VICTIM	5,926	538	0	0	0	0	0	0	0	0
212-1035-460.81-65	FCC COUNSELING	20,203	4,040	0	0	0	0	0	0	0	0
212-1035-460.81-70	NEIGHBORHOOD WATCH	16,349	5,201	0	0	0	0	0	0	0	0
212-1035-460.81-71	NEIGHBORHOOD PATROLS	49,032	18,467	0	0	0	0	0	0	0	0
212-1035-460.81-75	REAL SVCS GUARDIANSHIP	5,926	538	0	0	0	0	0	0	0	0
212-1035-460.81-78	BOYS & GIRLS CLUB DEVELOP	17,960	3,591	0	0	0	0	0	0	0	0
212-1035-460.81-81	LA CASA COMM OUTREACH	6,250	8,750	0	0	0	0	0	0	0	0
212-1035-460.81-84	NNN - PROGRAM DELIVERY	30,000	0	0	0	0	0	0	0	0	0
212-1035-460.81-85	NNN-ADMIN	80,400	0	0	0	0	0	0	0	0	0
212-1035-460.81-89	HUMAN RIGHTS FAIR HOUSING	7,000	0	0	0	0	0	0	0	0	0
*		1,005,143	1,189,644	277,564	188,950	93,000	0	95,396	40,464	35,809	0
**	2009 PROGRAM YEAR	1,005,143	1,189,644	277,564	188,950	93,000	0	95,396	40,464	35,809	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1051-460.39-90	EMERGENCY SHELTER GRANT	105,740	12,907	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	105,740	12,907	0	0	0	0	0	0	0	0
**	PROGRAM YEAR 2005	105,740	12,907	0	0	0	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1052-460.39-90	EMERGENCY SHELTER GRANT	0	109,055	9,080	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	109,055	9,080	0	0	0	0	0	0	0
**	ESG-2010 PROGRAM YEAR	0	109,055	9,080	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1053-460.39-90	EMERGENCY SHELTER GRANT	0	0	98,726	25,077	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	98,726	25,077	0	0	0	0	0	0
**	ESG 2011 PROJECT YEAR	0	0	98,726	25,077	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1054-460.39-90	EMERGENCY SHELTER GRANT	18,624	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	18,624	0	0	0	0	0	0	0	0	0
**	ESG - 2008 PROGRAM YEAR	18,624	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
212-1077-460.31-01	LEGAL	17,793	75,237	0	0	0	0	0	0	0	0
212-1077-460.31-02	ENGINEERING	232,267	81,086	4,099	0	0	0	0	0	0	0
212-1077-460.31-05	APPRAISAL	1,350	0	0	0	0	0	0	0	0	0
212-1077-460.34-08	TITLE INSURANCE	1,842	310	0	0	0	0	0	0	0	0
212-1077-460.39-80	RELOCATION	0	205,000	0	0	0	0	0	0	0	0
212-1077-460.39-82	DEMOLITION & CLEARANCE	810,000	396,349	0	0	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	1,063,252	757,982	4,099	0	0	0	0	0	0	0
CAPITAL											
212-1077-460.41-02	BUILDINGS	1,507,695	0	0	0	0	0	0	0	0	0
212-1077-460.42-01	LAND IMPROVEMENTS	0	69,181	0	0	0	0	0	0	0	0
-----		-----									
*	CAPITAL	1,507,695	69,181	0	0	0	0	0	0	0	0
-----		-----									
**	SECTION 10/8#8-STUDEBAKER	2,570,947	827,163	4,099	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1091-460.39-92	SPC-MADISON CENTER	0	156,775	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	156,775	0	0	0	0	0	0	0	0
**	2009-2010 FUNDING	0	156,775	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1092-460.39-92	SPC-MADISON CENTER	43,290	49,058	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	43,290	49,058	0	0	0	0	0	0	0	0
**	SHELTER PLUS CARE	43,290	49,058	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1093-460.39-96	WEED & SEED	59,382	78,277	87,426	110,913	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	59,382	78,277	87,426	110,913	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	WEED & SEED	59,382	78,277	87,426	110,913	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
	212-1095-460.39-92 SPC-MADISON CENTER	12,114	0	0	0	0	0	0	0	0	0
	212-1095-460.39-97 SHELTER PLUS CARE	86,813	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	98,927	0	0	0	0	0	0	0	0	0
**	PROGRAM YEAR 95	98,927	0	0	0	0	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1096-460.39-97	SHELTER PLUS CARE	0	0	282,975	198,396	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	282,975	198,396	0	0	0	0	0	0
**	SPC 2010-2011 PROJECT YR	0	0	282,975	198,396	0	0	0	0	0	0
***	DCI GRANT FUND	7,351,770	8,485,741	6,293,780	3,940,253	4,406,331	3,811,000	6,910,783	2,390,670	1,059,718	4,100,000

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** GIFT, DONATION, BEQUEST **Fund Number** 217

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	20,576	11,269	157,000	21,113	216,000	-	-	-	-	59,000	37.6%
Other Income	287	232	290	165	100	100	100	100	100	(190)	-65.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>20,863</b>	<b>11,501</b>	<b>157,290</b>	<b>21,278</b>	<b>216,100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>58,810</b>	<b>37.4%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Vacant & Abandoned Housing	-	-	178,410	-	216,000	-	-	-	-	37,590	21.1%
Animal Control	-	-	17,100	-	-	-	-	-	-	(17,100)	-100.0%
Highways & Streets	4,259	-	5,500	-	-	-	-	-	-	(5,500)	-100.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>4,259</b>	<b>-</b>	<b>201,010</b>	<b>-</b>	<b>216,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,990</b>	<b>7.5%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>4,259</b>	<b>-</b>	<b>22,100</b>	<b>2,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,100)</b>	<b>-100.0%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	500	-	-	-	-	-	-	(500)	-100.0%
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	178,410	-	216,000	-	-	-	-	37,590	21.1%
<b>Total Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>178,910</b>	<b>-</b>	<b>216,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,090</b>	<b>20.7%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>4,259</b>	<b>-</b>	<b>201,010</b>	<b>2,786</b>	<b>216,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,990</b>	<b>7.5%</b>
<b>Net Surplus / (Deficit)</b>	<b>16,604</b>	<b>11,501</b>	<b>(43,720)</b>	<b>18,492</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>		
Beginning Cash Balance	46,630	63,234	74,735	74,735	31,015	31,115	31,215	31,315	31,415		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>63,234</b>	<b>74,735</b>	<b>31,015</b>	<b>93,227</b>	<b>31,115</b>	<b>31,215</b>	<b>31,315</b>	<b>31,415</b>	<b>31,515</b>		
Cash Reserves Target	852	-	40,202	557	43,200	-	-	-	-		20.00%

**Explain Significant Revenue and Expenditure Changes Below:**  
2015 activity is based on an Urban Enterprise Area (UEA) grant of \$366,000 received in 2014. DCI wants to appropriate \$216,000 of it in 2015 to be used for the Vacant & Abandoned Housing initiative.

## City of South Bend, Indiana 2015 Fund Summary Description, Accomplishments, Goals, KPI's

**Fund Name**

GIFT, DONATION, BEQUEST

**Fund Number**

217

**Fund Description & Purpose**

*This small fund is used as a collection point for miscellaneous contributions to the City, most recently for donations to Animal Control. Since revenues are not constant, the expenditures are usually small, one-time purchases that may or may not directly benefit the receiving department.*

**2014 Accomplishments & Outcomes**

-  
-  
-  
-  
-  
-  
-

**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

-  
-  
-  
-  
-  
-

**Good Government (GG)**

-  
-  
-  
-  
-  
-

**Economic Development (ED)**

-  
-  
-  
-  
-  
-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

-  
-  
-  
-  
-  
-  
-  
-  
-  
-

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
GIFT, DONATION, BEQUEST											
217-0000-361.00-00	INTEREST ON INVESTMENTS	0	102	112	287	232	290	290	174	165	100
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNED ON FUND BALANCES		100								
			100								
*		0	102	112	287	232	290	290	174	165	100
**	GIFT, DONATION, BEQUEST	0	102	112	287	232	290	290	174	165	100

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
217-1001-367.00-00	DONATION PRIVATE SOURCES	0	0	2,500	2,700	2,500	0	0	21,113	21,113	0
*		0	0	2,500	2,700	2,500	0	0	21,113	21,113	0
**	NEIGHBORHOOD ENGAGEMENT	0	0	2,500	2,700	2,500	0	0	21,113	21,113	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
217-1085-367.00-00	DONATION PRIVATE SOURCES	0	0	0	10,000	0	0	0	0	0	0
*		0	0	0	10,000	0	0	0	0	0	0
**	UEA BIKE CAPITAL	0	0	0	10,000	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
217-1201-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	7,310	0	0	150,000	0	216,000
LEVEL	TEXT	TEXT AMT									
BUDG	DONATION FROM UEA FOR VACANT AND ABANDONED INITIATIVE	216,000									
		216,000									
*		0	0	0	0	7,310	0	0	150,000	0	216,000
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	7,310	0	0	150,000	0	216,000

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
217-1207-367.00-00	DONATION PRIVATE SOURCES	9,588	9,400	8,244	7,876	1,459	7,000	7,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PRIVATE DONATION TO SUPPORT THE ANIMAL SHELTER		7,000								
	INCREASE ESTIMATE BASED ON HISTORICAL TRENDS		7,000								
*		9,588	9,400	8,244	7,876	1,459	7,000	7,000	0	0	0
**	ANIMAL CONTROL	9,588	9,400	8,244	7,876	1,459	7,000	7,000	0	0	0
***	GIFT, DONATION, BEQUEST	9,588	9,502	10,856	20,863	11,501	7,290	7,290	171,287	21,278	216,100



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	GIFT, DONATION, BEQUEST SUPPLIES										
217-1085-431.22-30	TRAFFIC/SIGN/OTHER	0	0	0	4,259	0	0	5,500	0	0	0
*	SUPPLIES	0	0	0	4,259	0	0	5,500	0	0	0
**	UEA BIKE CAPITAL	0	0	0	4,259	0	0	5,500	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
217-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	0	178,410	0	0	216,000
LEVEL	TEXT	TEXT AMT									
BUDG	VACANT & ABANDONED HOUSING REMEDIATION		216,000								
			216,000								
-----											
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	178,410	0	0	216,000
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**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	0	178,410	0	0	216,000

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
217-1207-415.22-60	COMPUTER SUPPLIES	0	0	0	0	0	0	2,800	2,786	2,786	0
217-1207-415.23-99	OTHER REPAIR & MAINT. SUP	0	0	0	0	0	0	13,800	10,950	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	0	0	16,600	13,736	2,786	0
	OTHER SERVICES & CHARGES										
217-1207-415.31-06	OTHER PROFESSIONAL SVCS	20,617	0	0	0	0	0	0	0	0	0
217-1207-415.32-04	TELEPHONE EXPENSE	0	0	0	0	0	0	500	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	20,617	0	0	0	0	0	500	0	0	0
**	ANIMAL CONTROL	20,617	0	0	0	0	0	17,100	13,736	2,786	0
***	GIFT, DONATION, BEQUEST	20,617	0	0	4,259	0	0	201,010	13,736	2,786	216,000

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** LOSS RECOVERY FUND **Fund Number** 227

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	22,100	-	-	-	-	-	-	-	-	-
Other Income	21,894	3,823,542	17,000	15,160	4,200	-	-	-	-	(12,800)	-75.3%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>21,894</b>	<b>3,845,642</b>	<b>17,000</b>	<b>15,160</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,800)</b>	<b>-75.3%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Environmental Projects	47,219	251,171	226,805	24,619	-	-	-	-	-	(226,805)	-100.0%
Smart Streets Funding	-	-	1,950,000	5,000	-	-	-	-	-	(1,950,000)	-100.0%
Vacant & Abandoned Housing	-	-	3,000,000	59,365	1,050,000	-	-	-	-	(1,950,000)	-65.0%
Remove Contaminated Material	-	-	581,000	114,333	-	-	-	-	-	(581,000)	-100.0%
Deconstruction Program	-	-	300,000	-	-	-	-	-	-	(300,000)	-100.0%
Water Works Chemicals	-	-	208,000	121,200	-	-	-	-	-	(208,000)	-100.0%
Street Lighting Program	-	-	200,000	-	-	-	-	-	-	-	0.0%
Well Installation (Ethanol Plant area)	-	-	150,000	149,420	-	-	-	-	-	(150,000)	-100.0%
Park Equipment	126,769	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>173,988</b>	<b>251,171</b>	<b>6,615,805</b>	<b>473,937</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,365,805)</b>	<b>-81.1%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>											
	-	-	200,000	-	-	-	-	-	-	(200,000)	-100.0%
<b>Services &amp; Charges</b>											
Professional Services	12,520	251,171	1,112,805	138,952	-	-	-	-	-	(1,112,805)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	3,203,000	194,700	1,050,000	-	-	-	-	(2,153,000)	-67.2%
<b>Total Services &amp; Charges</b>	<b>12,520</b>	<b>251,171</b>	<b>4,315,805</b>	<b>333,652</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,265,805)</b>	<b>-75.7%</b>
<b>Capital</b>											
	161,468	-	2,100,000	140,285	-	-	-	-	-	(2,100,000)	-100.0%
<b>Total Expenditures by Type</b>	<b>173,988</b>	<b>251,171</b>	<b>6,615,805</b>	<b>473,937</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,565,805)</b>	<b>-84.1%</b>
<b>Net Surplus / (Deficit)</b>	<b>(152,094)</b>	<b>3,594,471</b>	<b>(6,598,805)</b>	<b>(458,777)</b>	<b>(1,045,800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Cash Balance	4,493,655	4,341,561	7,936,032	7,936,032	1,337,227	291,427	291,427	291,427	291,427		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>4,341,561</b>	<b>7,936,032</b>	<b>1,337,227</b>	<b>7,477,255</b>	<b>291,427</b>	<b>291,427</b>	<b>291,427</b>	<b>291,427</b>	<b>291,427</b>		
Cash Reserves Target	34,798	50,234	1,323,161	94,787	210,000	-	-	-	-		20.00%

**Explain Significant Revenue and Expenditure Changes Below:**

Studebaker lawsuit settlement in 2013. \$200,000 budgeted in 2014 for neighborhood street lighting (supplies). A total of \$1,050,000 will be spent for the vacant and abandoned property program during 2015 resulting in an ending cash balance of approximately \$291,427 at December 31, 2015.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**LOSS RECOVERY FUND**

**Fund Number**

**227**

**Fund Description & Purpose**

This fund was established in 2008 as a collection point for settlement monies as a result of favorable outcomes from litigation, its first inflow of \$4.46 million received from the MTBE settlement. Then in 2013 the Studebaker/Oliver brownfield settlement was reached for \$3.8 million. In 2013 the administration began using this fund for larger one-time projects, in accordance with its lack of a consistent revenue source.

**2014 Accomplishments & Outcomes**

-  
-  
-  
-  
-  
-  
-  
-

**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

-  
-  
-  
-  
-  
-

**Good Government (GG)**

-  
-  
-  
-  
-

**Economic Development (ED)**

-  
-  
-  
-  
-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

**City of South Bend, Indiana  
2015 Fund Summary  
Five-Year Capital Improvement Plan**

*Fund Name*

LOSS RECOVERY FUND

*Fund Number*

227

Minimum	Equipment	\$10,000
Thresholds	Buildings	\$100,000

Name	Funding Source	2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection	2019 Projection	Total	Justification
<b>Replacement Capital</b>									
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Project Capital</b>									
Smart Streets funding		1,950,000	-	-	-	-	-	-	
Vacant & Abandoned Housing		2,226,805	-	-	-	-	-	-	
Remove contaminated material		581,000	-	-	-	-	-	-	
Deconstruction program		300,000	-	-	-	-	-	-	
Olive well field reconditioning		358,000	-	-	-	-	-	-	
Street Lighting program		200,000	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Total</b>		<b>5,615,805</b>	-	-	-	-	-	-	

Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LOSS RECOVERY FUND											
227-0000-361.00-00	INTEREST ON INVESTMENTS	22,187	16,057	12,544	21,894	18,685	17,000	17,000	15,899	15,160	4,200
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES	4,200									
	ESTIMATE SIGNIFICANTLY LOWER IN 2014 DUE TO SPEND										
	DOWN OF FUND BALANCE	4,200									
*		22,187	16,057	12,544	21,894	18,685	17,000	17,000	15,899	15,160	4,200
	227-0000-367.00-00 DONATION PRIVATE SOURCES	0	0	0	0	22,100	0	0	0	0	0
*		0	0	0	0	22,100	0	0	0	0	0
	227-0000-380.10-99 MISC. REIMBURSEMENTS	419,747	33	211,701	0	0	0	0	0	0	0
	227-0000-380.11-10 DEPT COMMUNITY INVESTMENT	0	0	0	0	3,804,857	0	0	0	0	0
*		419,747	33	211,701	0	3,804,857	0	0	0	0	0
**	LOSS RECOVERY FUND	441,934	16,090	224,245	21,894	3,845,642	17,000	17,000	15,899	15,160	4,200
***	LOSS RECOVERY FUND	441,934	16,090	224,245	21,894	3,845,642	17,000	17,000	15,899	15,160	4,200

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LOSS RECOVERY FUND											
OTHER SERVICES & CHARGES											
	227-0401-415.31-01 LEGAL SERVICES	0	0	0	0	14,107	0	130,000	10,504	7,993	0
	227-0401-415.31-06 OTHER PROFESSIONAL SVCS	7,179	56,458	99,400	12,520	237,064	200,000	91,805	16,977	16,625	0
	227-0401-415.39-89 MISC CHARGES & SERVICES	257,457	65,336	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	264,636	121,794	99,400	12,520	251,171	200,000	221,805	27,481	24,619	0
CAPITAL											
	227-0401-415.42-02 BUILDING IMPROVEMENTS	0	0	0	34,699	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	34,699	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	CONTROLLER	264,636	121,794	99,400	47,219	251,171	200,000	221,805	27,481	24,619	0



CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
227-0602-431.22-40	SIGNALS/LIGHTS	0	0	0	0	0	200,000	200,000	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	0	200,000	200,000	0	0	0
	CAPITAL										
227-0602-431.42-03	STREETS AND ALLEYS	0	0	0	0	0	1,950,000	1,950,000	5,000	5,000	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	0	1,950,000	1,950,000	5,000	5,000	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	ENGINEERING	0	0	0	0	0	2,150,000	2,150,000	5,000	5,000	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
227-0631-793.31-06	OTHER PROFESSIONAL SERV	0	0	0	0	0	0	581,000	150,809	114,333	0
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	581,000	150,809	114,333	0
**	ORGANIC RESOURCES	0	0	0	0	0	0	581,000	150,809	114,333	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
227-0640-601.23-62	MATERIALS & SUPPLIES	0	165,000	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	165,000	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
227-0640-601.39-55	RECYCLING	0	0	0	0	0	0	208,000	121,200	121,200	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	208,000	121,200	121,200	0
	CAPITAL										
227-0640-601.46-02	WELL INSTALLATION	0	0	0	0	0	0	150,000	149,420	149,420	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	0	0	150,000	149,420	149,420	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	WATER WORKS	0	165,000	0	0	0	0	358,000	270,620	270,620	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
227-1001-460.31-06	OTHER PROF SERVICES	0	0	0	0	0	300,000	300,000	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	0	0	300,000	300,000	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	300,000	300,000	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CAPITAL											
227-1101-452.43-07	PARK EQUIPMENT	0	0	0	126,769	0	0	0	0	0	0
*	CAPITAL	0	0	0	126,769	0	0	0	0	0	0
**	PARK MAINTENANCE	0	0	0	126,769	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
227-1201-415.31-01	LEGAL SERVICES	0	0	0	0	0	0	5,000	888	888	0
227-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	2,000,000	3,000,000	203,029	58,478	1,050,000
LEVEL	TEXT	TEXT AMT									
BUDG	VACANT AND ABANDONED BUILDING APPROPRIATION	1,050,000									
		1,050,000									
-----											
*	OTHER SERVICES & CHARGES	0	0	0	0	0	2,000,000	3,005,000	203,917	59,365	1,050,000
-----											
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	2,000,000	3,005,000	203,917	59,365	1,050,000
-----											
***	LOSS RECOVERY FUND	264,636	286,794	99,400	173,988	251,171	4,650,000	6,615,805	657,827	473,937	1,050,000

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

Fund Name **DEPT. COMMUNITY INVESTMENT - REV** Fund Number **281**

Description	2012	2013	2014	6/30/2014 Actual	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	133	93	-	52	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>133</b>	<b>93</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus / (Deficit)</b>	<b>133</b>	<b>93</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Cash Balance	26,902	27,035	27,128	27,128	27,128	27,128	27,128	27,128	27,128	27,128	
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash Balance</b>	<b>27,035</b>	<b>27,128</b>	<b>27,128</b>	<b>27,180</b>	<b>27,128</b>	<b>27,128</b>	<b>27,128</b>	<b>27,128</b>	<b>27,128</b>	<b>27,128</b>	
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

Fund not used often. To be used only for the expenses of EDC revenue bonds. Exploring possibility of closing this fund.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
ECONOMIC REVENUE BOND											
281-0000-351.01-00	APPLICATION FEES	0	0	850	0	0	0	0	0	0	0
*		0	0	850	0	0	0	0	0	0	0
281-0000-361.00-00	INTEREST ON INVESTMENTS	0	88	75	133	93	0	0	55	52	0
*		0	88	75	133	93	0	0	55	52	0
**	ECONOMIC REVENUE BOND	0	88	925	133	93	0	0	55	52	0
***	ECONOMIC REVENUE BOND	0	88	925	133	93	0	0	55	52	0



**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** URBAN DEVELOPMENT ACTION GRANT **Fund Number** 410

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	7,669	3,833	110	53	438,313	238,173	126,142	132,618	140,083	438,203	398366.4%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>7,669</b>	<b>3,833</b>	<b>110</b>	<b>53</b>	<b>438,313</b>	<b>238,173</b>	<b>126,142</b>	<b>132,618</b>	<b>140,083</b>	<b>438,203</b>	<b>398366.4%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Economic Development	200,451	-	-	-	438,203	238,173	126,142	132,618	140,083	438,203	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>200,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,203</b>	<b>238,173</b>	<b>126,142</b>	<b>132,618</b>	<b>140,083</b>	<b>438,203</b>	<b>-</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	200,451	-	-	-	438,203	238,173	126,142	132,618	140,083	438,203	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>200,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,203</b>	<b>238,173</b>	<b>126,142</b>	<b>132,618</b>	<b>140,083</b>	<b>438,203</b>	<b>-</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>200,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,203</b>	<b>238,173</b>	<b>126,142</b>	<b>132,618</b>	<b>140,083</b>	<b>438,203</b>	<b>-</b>
<b>Net Surplus / (Deficit)</b>	<b>(192,782)</b>	<b>3,833</b>	<b>110</b>	<b>53</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Cash Balance	216,535	23,753	27,587	27,587	27,697	27,807	27,807	27,807	27,807		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>23,753</b>	<b>27,587</b>	<b>27,697</b>	<b>27,640</b>	<b>27,807</b>	<b>27,807</b>	<b>27,807</b>	<b>27,807</b>	<b>27,807</b>		
Cash Reserves Target	50,113	-	-	-	109,551	59,543	31,536	33,155	35,021		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

The BDC ("Business Development Corporation") payback has been deferred until April 2015. Once the BDC begins making payments, fund 410 will be able to make payments to COIT. Due to the deferred BDC payments, investment interest income was reduced.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name** **Fund Number** 410

**Fund Description & Purpose**  
*Account for economic development expenditures which are financed by federal grants and loan repayments.*

**2014 Accomplishments & Outcomes**

-  
-  
-  
-  
-  
-  
-

**2015 Department Goals & Objectives & Linkage to City Goals**

Basics are Easy (BE)  
-  
-  
-  
-  
-  
-

Good Government (GG)  
-  
-  
-  
-  
-

Economic Development (ED)  
-  
-  
-  
-  
-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**  
 If BDC ("Business Development Corporation") fails to meet its obligation to the City, we will need to find other sources to pay back the COIT funds or the City will need to forgive or reschedule the repayment of funds.

-  
-  
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-

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
UDAG											
410-0000-351.01-20	ORIGINATION/SERVICE FEES	433	0	0	0	142	0	0	0	0	0
410-0000-351.31-10	LATE FEES	25	0	0	0	0	0	0	0	0	0
*		458	0	0	0	142	0	0	0	0	0
410-0000-360.00-00	MISCELLANEOUS REVENUE	645,045	107,493	536,326	1,053	2,746	0	0	0	0	438,203
LEVEL	TEXT	TEXT AMT									
BUDG	4/10 PYMT FROM BDC	146,067									
	7/10 PYMT FROM BDC	146,068									
	10/10 PYMT FROM BDC	146,068									
		438,203									
*		645,045	107,493	536,326	1,053	2,746	0	0	0	0	438,203
410-0000-361.00-00	INTEREST ON INVESTMENTS	26,761	11,226	1,868	688	88	110	110	56	53	110
410-0000-361.31-10	INTEREST INCOME	3,717	2,942	791	229	7	0	0	0	0	0
*		30,478	14,168	2,659	917	95	110	110	56	53	110
410-0000-362.00-00	RENTAL OF PROPERTY	71,100	36,000	0	0	0	0	0	0	0	0
*		71,100	36,000	0	0	0	0	0	0	0	0
410-0000-394.00-00	INTERFUND LOAN PROCEEDS	0	2,700,000	0	0	0	0	0	0	0	0
*		0	2,700,000	0	0	0	0	0	0	0	0
410-0000-399.31-10	PRINCIPAL ON LOANS	19,781	38,250	19,661	5,700	850	0	0	0	0	0
*		19,781	38,250	19,661	5,700	850	0	0	0	0	0
**	UDAG	766,862	2,895,911	558,646	7,670	3,833	110	110	56	53	438,313
***	UDAG	766,862	2,895,911	558,646	7,670	3,833	110	110	56	53	438,313

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
UDAG											
	OTHER SERVICES & CHARGES										
410-1001-460.34-02	LIABILITY INSURANCE	0	0	564	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	564	0	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	0	564	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
410-1002-460.38-01	PRINCIPAL	0	0	471,576	200,451	0	0	0	0	0	438,203
LEVEL	TEXT	TEXT AMT									
BUDG	COIT LOAN REPAYMENT 2014:										
	6/15 PAYMENT	146,068									
	12/15 PAYMENT	292,135									
	NO INTEREST CHARGED	438,203									
-----											
*	OTHER SERVICES & CHARGES	0	0	471,576	200,451	0	0	0	0	0	438,203
	CAPITAL										
410-1002-460.41-02	BUILDINGS	0	5,300,000	0	0	0	0	0	0	0	0
-----											
*	CAPITAL	0	5,300,000	0	0	0	0	0	0	0	0
-----											
**	ECONOMIC RESOURCES	0	5,300,000	471,576	200,451	0	0	0	0	0	438,203



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	CAPITAL										
410-1104-452.42-02	BUILDINGS	518,393	0	0	0	0	0	0	0	0	0
*	CAPITAL	518,393	0	0	0	0	0	0	0	0	0
**	POTAWATOMI ZOO	518,393	0	0	0	0	0	0	0	0	0
***	UDAG	518,393	6,300,000	472,140	200,451	0	0	0	0	0	438,203

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** MAJOR MOVES CONSTRUCTION **Fund Number** 412

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	715,263	500,882	581,798	241,449	811,187	520,000	520,000	520,000	520,000	229,389	39.4%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>715,263</b>	<b>500,882</b>	<b>581,798</b>	<b>241,449</b>	<b>811,187</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	<b>229,389</b>	<b>39.4%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Street improvements	2,142,921	1,253,681	5,823,729	500,296	1,330,000	600,000	600,000	600,000	600,000	(4,493,729)	-77.2%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>2,142,921</b>	<b>1,253,681</b>	<b>5,823,729</b>	<b>500,296</b>	<b>1,330,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>(4,493,729)</b>	<b>-77.2%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital</b>	<b>2,142,921</b>	<b>1,253,681</b>	<b>5,823,729</b>	<b>500,296</b>	<b>1,330,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>(4,493,729)</b>	<b>-77.2%</b>
<b>Total Expenditures by Type</b>	<b>2,142,921</b>	<b>1,253,681</b>	<b>5,823,729</b>	<b>500,296</b>	<b>1,330,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>(4,493,729)</b>	<b>-77.2%</b>
<b>Net Surplus / (Deficit)</b>	<b>(1,427,658)</b>	<b>(752,799)</b>	<b>(5,241,931)</b>	<b>(258,847)</b>	<b>(518,813)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>		
Beginning Cash Balance	9,324,355	7,896,697	7,143,898	7,143,898	1,901,967	1,383,154	1,303,154	1,223,154	1,143,154		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>7,896,697</b>	<b>7,143,898</b>	<b>1,901,967</b>	<b>6,885,051</b>	<b>1,383,154</b>	<b>1,303,154</b>	<b>1,223,154</b>	<b>1,143,154</b>	<b>1,063,154</b>		
Cash Reserves Target	428,584	250,736	1,164,746	100,059	266,000	120,000	120,000	120,000	120,000		20.00%

**Explain Significant Revenue and Expenditure Changes Below:**

The only ongoing revenue source is principal and interest from loans to TIF funds for the Eddy Street Commons, and Douglas Road projects. Revenue in 2015 will include some planned accelerated repayments from the Douglas Road TIF. Appropriation for 2014 in the amount of \$950,000 is for the Smart Streets program, \$350,000 for MLK Drive design and \$30,000 for alley improvements,



**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Five-Year Capital Improvement Plan**

Fund Name

JOR MOVES CONSTRUCTION

Fund Number

412

<b>Minimum</b>	Equipment	\$10,000
<b>Thresholds</b>	Buildings	\$100,000

Name	Funding Source	2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection	2019 Projection	Total	Justification
<b>Replacement Capital</b>									
Complete Streets (Smart Streets)	Cash	4,500,000	1,330,000	600,000	600,000	600,000	600,000	3,730,000	To be used for Marion/Madison and the Bartlett St. roundabout configuration
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>4,500,000</b>	<b>1,330,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,730,000</b>	

Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MAJOR MOVES CONSTRUCTION											
412-0000-361.00-00	INTEREST ON INVESTMENTS	113,907	36,179	27,011	44,715	26,221	25,000	25,000	14,467	13,788	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCE	25,000									
	MAJOR MOVES BALANCE DECR'D BY 1/3, DECREASED INT										
	REVENUE ACCORDINGLY	25,000									
*		113,907	36,179	27,011	44,715	26,221	25,000	25,000	14,467	13,788	25,000
412-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	41,442	0	0	0	0	0	0	0	0
*		0	41,442	0	0	0	0	0	0	0	0
412-0000-399.02-06	PRINCIPAL INCOME	0	0	32,036	320,884	239,014	312,052	312,052	137,596	118,791	558,269
LEVEL	TEXT	TEXT AMT									
BUDG	EDDY STREET COMMONS - SCHEDULE #85	213,696									
	TRIANGLE DEVELOPMENT - SCHEDULE #84	90,929									
	DOUGLAS ROAD - SCHEDULE #64 - ACCELERATED										
	PAYMENTS PER BETH LEONARD	253,644									
		558,269									
412-0000-399.02-07	INTEREST	0	0	50,848	349,664	235,647	244,746	244,746	131,507	108,870	227,918
LEVEL	TEXT	TEXT AMT									
BUDG	EDDY STREET COMMONS - SCHEDULE #85	158,740									
	TRIANGLE DEVELOPMENT - SCHEDULE #84	29,813									
	DOUGLAS ROAD - SCHEDULE #64 - ACCELERATED										
	PAYMENTS IN 2015 PER BETH LEONARD	39,365									
		227,918									
*		0	0	82,884	670,548	474,661	556,798	556,798	269,103	227,661	786,187
**	MAJOR MOVES CONSTRUCTION	113,907	77,621	109,895	715,263	500,882	581,798	581,798	283,570	241,449	811,187
***	MAJOR MOVES CONSTRUCTION	113,907	77,621	109,895	715,263	500,882	581,798	581,798	283,570	241,449	811,187

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MAJOR MOVES CONSTRUCTION											
CAPITAL											
412-0401-415.42-01	LAND IMPROVEMENTS	2,770,733	962,469	293,466	1,374,109	53,197	0	0	0	0	0
412-0401-415.42-03	STREETS AND ALLEYS	0	0	43,200	758,312	573,403	0	173,020	0	0	0
*	CAPITAL	2,770,733	962,469	336,666	2,132,421	626,600	0	173,020	0	0	0
**	CONTROLLER	2,770,733	962,469	336,666	2,132,421	626,600	0	173,020	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CAPITAL											
412-0602-431.42-03	STREETS AND ALLEYS	0	0	0	10,500	627,081	4,500,000	5,650,709	930,480	500,296	1,330,000
LEVEL	TEXT	TEXT AMT									
BUDG	SMART STREETS	950,000									
	MLK & LWN ROUNDABOUT	350,000									
	CORRIDOR ALLEY IMPROVEMENTS	30,000									
		1,330,000									
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	10,500	627,081	4,500,000	5,650,709	930,480	500,296	1,330,000
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	ENGINEERING	0	0	0	10,500	627,081	4,500,000	5,650,709	930,480	500,296	1,330,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	CAPITAL										
412-0607-431.42-01	LAND IMPROVEMENTS	870,737	0	0	0	0	0	0	0	0	0
*	CAPITAL	870,737	0	0	0	0	0	0	0	0	0
**	STREET	870,737	0	0	0	0	0	0	0	0	0
***	MAJOR MOVES CONSTRUCTION	3,641,470	962,469	336,666	2,142,921	1,253,681	4,500,000	5,823,729	930,480	500,296	1,330,000

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

Fund Name **CRED FUND** Fund Number **434**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
<b>REVENUE</b>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	653,185	244,481	650,000	-	650,000	-	-	-	-	-	-	0.0%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,259	418	1,000	154	-	-	-	-	-	-	(1,000)	-100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>654,444</b>	<b>244,899</b>	<b>651,000</b>	<b>154</b>	<b>650,000</b>	-	-	-	-	-	<b>(1,000)</b>	<b>-0.2%</b>
<b>EXPENDITURES</b>												
<b>Expenditures by Cost Center</b>												
Section 108 Loan Payment	878,554	458,949	650,950	20,975	659,586	-	-	-	-	-	8,636	1.3%
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>878,554</b>	<b>458,949</b>	<b>650,950</b>	<b>20,975</b>	<b>659,586</b>	-	-	-	-	-	<b>8,636</b>	<b>1.3%</b>
<b>Expenditures by Account Type</b>												
<b>Personnel</b>												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>												
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>												
Principal	775,000	385,000	609,000	-	180,000	-	-	-	-	-	(429,000)	-70.4%
Interest & Fees	103,554	73,949	41,950	20,975	7,794	-	-	-	-	-	(34,156)	-81.4%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	462,206	-	-	-	-	-	462,206	-
<b>Total Services &amp; Charges</b>	<b>878,554</b>	<b>458,949</b>	<b>650,950</b>	<b>20,975</b>	<b>650,000</b>	-	-	-	-	-	<b>(950)</b>	<b>-0.1%</b>
<b>Capital</b>												
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures by Type</b>	<b>878,554</b>	<b>458,949</b>	<b>650,950</b>	<b>20,975</b>	<b>650,000</b>	-	-	-	-	-	<b>(950)</b>	<b>-0.1%</b>
<b>Net Surplus / (Deficit)</b>	<b>(224,110)</b>	<b>(214,050)</b>	<b>50</b>	<b>(20,821)</b>	-	-	-	-	-	-	-	-
Beginning Cash Balance	447,696	223,586	9,536	9,536	9,586	9,586	9,586	9,586	9,586	9,586		
Cash Adjustments	-	-	-	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>223,586</b>	<b>9,536</b>	<b>9,586</b>	<b>(11,285)</b>	<b>9,586</b>	<b>9,586</b>	<b>9,586</b>	<b>9,586</b>	<b>9,586</b>	<b>9,586</b>		
Cash Reserves Target	219,639	114,737	162,738	5,244	162,500	-	-	-	-	-		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

CRED is derived from State sale taxes generated within the CRED district (within Studebaker/Oliver area) up to a maximum \$1M annually through 2015. The distribution is made once a year in October and amount fluctuates significantly (note historical revenues). Fund did not have sufficient revenue last year to make full debt payment so COIT had to make \$415,000 of the payment. Anticipating revenue will again be short in 2014 to make full payments, but possibly 2015 funding will allow us to reimburse COIT at least a portion of its funding.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

Fund Name

CRED FUND

Fund Number

434

**Fund Description & Purpose**

CRED funds committed to repay Federal Section 108 loan each year until 2015.

**2014 Accomplishments & Outcomes**

-  
-  
-  
-  
-  
-  
-  
-

**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

-  
-  
-  
-  
-  
-

**Good Government (GG)**

Pay our debts in timely manner

-  
-  
-  
-  
-

**Economic Development (ED)**

-  
-  
-  
-  
-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

If CRED funds dry up or are not in an amount great enough to make full debt service payments, COIT or other source will need to make payments.

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CRED											
434-0000-311.00-00	GENERAL PROPERTY TAX	605,623	0	0	0	0	0	0	0	0	0
*		605,623	0	0	0	0	0	0	0	0	0
434-0000-312.40-00	OTHER TAX REVENUE	0	416,149	733,100	653,185	244,481	650,000	650,000	0	0	650,000
LEVEL	TEXT	TEXT AMT									
BUDG	CRED REVENUE MAXIMUM OF \$1,000,000 PER YEAR RECEIVED IN ONE ANNUAL INSTALLMENT USUALLY IN NOVEMBER OR DECEMBER. THE CRED DISTRICT HAS A 15 YEAR LIFE, WHICH WOULD BE FROM 2002 THROUGH 2016	650,000									
*		0	416,149	733,100	653,185	244,481	650,000	650,000	0	0	650,000
434-0000-361.00-00	INTEREST ON INVESTMENTS	1,775	3,214	1,507	1,259	418	1,000	1,000	179	154	0
434-0000-361.01-00	ECON DEV-INTEREST INCOME	6,511	0	0	0	0	0	0	0	0	0
*		8,286	3,214	1,507	1,259	418	1,000	1,000	179	154	0
**	CRED	613,909	419,363	734,607	654,444	244,899	651,000	651,000	179	154	650,000
***	CRED	613,909	419,363	734,607	654,444	244,899	651,000	651,000	179	154	650,000



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CRED											
OTHER SERVICES & CHARGES											
434-1050-460.38-01	PRINCIPAL	1,175,000	847,000	720,000	775,000	385,000	609,000	609,000	0	0	180,000
LEVEL	TEXT	TEXT AMT									
BUDG	7/25 SECTION 108#8 PYMT	180,000									
		180,000									
434-1050-460.38-02	INTEREST	233,898	165,417	128,322	103,554	73,949	41,950	41,950	20,975	20,975	7,794
LEVEL	TEXT	TEXT AMT									
BUDG	1/25 SECTION 108#8 PYMT	3,897									
	7/25 SECTION 108#8 PYMT	3,897									
		7,794									
434-1050-460.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	0	0	0	0	462,206
LEVEL	TEXT	TEXT AMT									
BUDG	RE-PAYMENT TO COIT FOR ASSISTANCE WITH LOAN PMT	471,792									
	REDUCE PAYMENT TO COIT FUND TO BALANCE FUND FOR 2015	9,586-									
		462,206									
*	OTHER SERVICES & CHARGES	1,408,898	1,012,417	848,322	878,554	458,949	650,950	650,950	20,975	20,975	650,000
**	PROGRAM YEAR	1,408,898	1,012,417	848,322	878,554	458,949	650,950	650,950	20,975	20,975	650,000
***	CRED	1,408,898	1,012,417	848,322	878,554	458,949	650,950	650,950	20,975	20,975	650,000

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

**Fund Name** PARKING GARAGES **Fund Number** 601

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
<b>REVENUE</b>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	812,140	841,449	900,500	456,985	973,926	983,665	988,584	993,527	993,527	73,426	8.2%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	107,108	96,704	135,900	40,255	130,800	131,000	131,500	132,000	132,500	(5,100)	-3.8%	
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,718	33,445	4,000	66,232	4,000	4,000	4,100	4,200	4,300	-	0.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>923,966</b>	<b>971,598</b>	<b>1,040,400</b>	<b>563,472</b>	<b>1,108,726</b>	<b>1,118,665</b>	<b>1,124,184</b>	<b>1,129,727</b>	<b>1,130,327</b>	<b>68,326</b>	<b>6.6%</b>	
<b>EXPENDITURES</b>												
<b>Expenditures by Cost Center</b>												
Main Street Garage	293,839	241,909	388,575	107,368	182,664	185,317	187,524	187,899	193,097	(205,911)	-53.0%	
Leighton Garage	362,483	441,349	575,008	191,614	285,543	290,254	294,559	297,075	304,457	(289,465)	-50.3%	
On-Street Enforcement	84,685	72,447	90,606	35,126	89,236	90,021	90,321	88,753	91,968	(1,370)	-1.5%	
Wayne Street Garage	241,187	186,550	527,719	98,950	165,382	167,690	169,543	169,559	174,389	(362,337)	-68.7%	
Eddy Street Enforcement	1,220	600	15,900	-	15,900	16,218	15,553	15,815	16,132	-	0.0%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>983,414</b>	<b>942,855</b>	<b>1,597,808</b>	<b>433,058</b>	<b>738,725</b>	<b>749,500</b>	<b>757,500</b>	<b>759,101</b>	<b>780,043</b>	<b>(859,083)</b>	<b>-53.8%</b>	
<b>Expenditures by Account Type</b>												
<b>Personnel</b>												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>												
Professional Services	547,280	558,621	575,603	340,183	630,433	640,000	646,400	646,401	665,793	54,830	9.5%	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	8,148	15,883	54,700	6,417	75,000	75,000	75,000	75,000	75,000	20,300	37.1%	
Interfund Allocations	20,760	23,700	33,776	16,890	29,092	30,000	31,500	33,000	34,500	(4,684)	-13.9%	
<b>Debt Service:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,552	3,430	12,600	1,588	4,200	4,500	4,600	4,700	4,800	(8,400)	-66.7%	
<b>Total Services &amp; Charges</b>	<b>577,740</b>	<b>601,634</b>	<b>676,679</b>	<b>365,078</b>	<b>738,725</b>	<b>749,500</b>	<b>757,500</b>	<b>759,101</b>	<b>780,093</b>	<b>62,046</b>	<b>9.2%</b>	
<b>Capital</b>	<b>405,671</b>	<b>341,221</b>	<b>921,129</b>	<b>67,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(921,129)</b>	<b>-100.0%</b>	
<b>Total Expenditures by Type</b>	<b>983,411</b>	<b>942,855</b>	<b>1,597,808</b>	<b>433,058</b>	<b>738,725</b>	<b>749,500</b>	<b>757,500</b>	<b>759,101</b>	<b>780,093</b>	<b>(859,083)</b>	<b>-53.8%</b>	
<b>Net Surplus / (Deficit)</b>	<b>(59,445)</b>	<b>28,743</b>	<b>(557,408)</b>	<b>130,414</b>	<b>370,001</b>	<b>369,165</b>	<b>366,684</b>	<b>370,625</b>	<b>350,233</b>			
Beginning Cash Balance	914,890	855,445	884,860	884,860	327,452	697,453	1,066,618	1,433,302	1,803,927			
Cash Adjustments	-	672	-	-	-	-	-	-	-			
<b>Ending Cash Balance</b>	<b>855,445</b>	<b>884,860</b>	<b>327,452</b>	<b>1,015,274</b>	<b>697,453</b>	<b>1,066,618</b>	<b>1,433,302</b>	<b>1,803,927</b>	<b>2,154,161</b>			
Cash Reserves Target	245,853	235,714	399,452	108,265	184,681	187,375	189,375	189,775	195,023			25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**PARKING GARAGES**

**Fund Number**

**601**

**Fund Description & Purpose**

Manage 3 parking garages (Main & Colfax, Leighton, and Wayne & St. Joseph) for downtown use. Also provide parking enforcement for downtown and Eddy Street Commons area.

**2014 Accomplishments & Outcomes**

Install new building signage to help parkers find places; install new trash receptacles to increase usability and attractiveness.  
Review and reconcile cash receipts in the fund  
Review and process monthly billings for accuracy and eligibility of expenses

**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

-

**Good Government (GG)**

Install heaters in elevator control rooms to improve operations and upgrade elevators to improve efficiency  
Address Wayne Street Façade and results of garage study

**Economic Development (ED)**

-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
Maximize occupancy/usage rates	GG	Effectiveness	98%	92%	95%	96%
Customer satisfaction rates	GG	Effectiveness	80%	70%	77%	78%

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

Review overall downtown parking inventory and ability to respond to downtown business growth

-

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PARKING GARAGE FUND											
601-0000-349.11-02	HANDICAP PARKING	1,505	765	270	0	0	0	0	0	0	0
*		1,505	765	270	0	0	0	0	0	0	0
601-0000-351.00-00	FINES & FEES	1,145	535	370	50	70	0	0	0	0	0
*		1,145	535	370	50	70	0	0	0	0	0
601-0000-361.00-00	INTEREST ON INVESTMENTS	0	1,206	1,899	3,475	2,408	4,000	4,000	1,666	1,605	4,000
*		0	1,206	1,899	3,475	2,408	4,000	4,000	1,666	1,605	4,000
**	PARKING GARAGE FUND	2,650	2,506	2,539	3,525	2,478	4,000	4,000	1,666	1,605	4,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0460-349.11-03	DAILY PARKING	11,153	12,920	11,000	15,102	22,887	23,735	23,735	10,490	9,253	19,212
601-0460-349.11-04	MONTHLY PARKING	178,612	172,620	179,260	173,675	157,750	173,900	173,900	100,893	82,548	187,564
601-0460-349.11-05	VALIDATIONS	5,194	5,360	7,062	1,540	142	660	660	45	5	511
601-0460-349.11-06	SPECIAL EVENTS	48,110	47,715	50,385	46,707	63,862	65,000	65,000	24,576	23,156	60,000
601-0460-349.11-07	KEY CARD INCOME	430	210	410	320	460	300	300	370	240	200
*		243,499	238,825	248,117	237,344	245,101	263,595	263,595	136,374	115,202	267,487
601-0460-360.00-00	MISCELLANEOUS REVENUE	3,119	5,052	4,177	584	5	0	0	828	828	0
*		3,119	5,052	4,177	584	5	0	0	828	828	0
601-0460-380.10-72	REBATES	0	0	0	0	19,860	0	0	0	0	0
*		0	0	0	0	19,860	0	0	0	0	0
**	MAIN STREET	246,618	243,877	252,294	237,928	264,966	263,595	263,595	137,202	116,030	267,487

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0462-349.11-03	DAILY PARKING	16,478	16,988	14,902	15,557	17,255	20,335	20,335	13,199	10,768	20,332
601-0462-349.11-04	MONTHLY PARKING	385,766	389,000	379,324	331,273	359,825	372,500	372,500	229,052	209,932	415,869
601-0462-349.11-05	VALIDATIONS	11,188	8,582	5,673	5,813	5,816	7,860	7,860	5,876	4,849	9,394
601-0462-349.11-06	SPECIAL EVENTS	1,260	160	840	0	986	0	0	0	0	0
601-0462-349.11-07	KEY CARD INCOME	8,861	7,760	8,140	8,218	7,910	11,280	11,280	3,460	3,460	6,096
*		423,553	422,490	408,879	360,861	391,792	411,975	411,975	251,587	229,008	451,691
601-0462-360.00-00	MISCELLANEOUS REVENUE	747	1,837	280	21	0	0	0	201-	201-	0
*		747	1,837	280	21	0	0	0	201-	201-	0
601-0462-380.10-86	ENERGY REBATES	0	0	0	0	0	0	0	63,840	63,840	0
*		0	0	0	0	0	0	0	63,840	63,840	0
**	LEIGHTON PLAZA	424,300	424,327	409,159	360,882	391,792	411,975	411,975	315,226	292,647	451,691

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0463-349.11-02	HANDICAP PARKING	35	45	270	225	675	0	0	855	720	0
*		35	45	270	225	675	0	0	855	720	0
601-0463-351.00-00	FINES & FEES	168,367	142,118	188,539	106,038	94,164	120,000	120,000	49,001	39,835	114,900
*		168,367	142,118	188,539	106,038	94,164	120,000	120,000	49,001	39,835	114,900
601-0463-361.00-00	INTEREST ON INVESTMENTS	0	0	212	649	577	0	0	236	199	0
*		0	0	212	649	577	0	0	236	199	0
**	ENFORCEMENT	168,402	142,163	189,021	106,912	95,416	120,000	120,000	50,092	40,754	114,900

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0464-349.11-03	DAILY PARKING	6,308	6,836	4,160	3,284	4,242	4,100	4,100	2,379	1,938	4,000
601-0464-349.11-04	MONTHLY PARKING	219,565	224,740	212,795	209,390	199,344	219,350	219,350	129,534	110,061	250,248
601-0464-349.11-05	VALIDATIONS	1,132	1,598	1,030	206	35	980	980	10	5	300
601-0464-349.11-06	SPECIAL EVENTS	1,250	2,515	3,055	750	0	0	0	0	0	0
601-0464-349.11-07	KEY CARD INCOME	220	180	120	80	260	500	500	70	50	200
*		228,475	235,869	221,160	213,710	203,881	224,930	224,930	131,993	112,054	254,748
601-0464-360.00-00	MISCELLANEOUS REVENUE	115	135	55	11-	5	0	0	39-	39-	0
*		115	135	55	11-	5	0	0	39-	39-	0
601-0464-380.10-72	REBATES	0	0	0	0	10,590	0	0	0	0	0
*		0	0	0	0	10,590	0	0	0	0	0
**	WAYNE STREET	228,590	236,004	221,215	213,699	214,476	224,930	224,930	131,954	112,015	254,748



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0465-351.00-00	FINES & FEES	0	0	0	1,020	2,470	15,900	15,900	420	420	15,900
*		0	0	0	1,020	2,470	15,900	15,900	420	420	15,900
**	EDDY STREET COMMONS	0	0	0	1,020	2,470	15,900	15,900	420	420	15,900
***	PARKING GARAGE FUND	1,070,560	1,048,877	1,074,228	923,966	971,598	1,040,400	1,040,400	636,560	563,472	1,108,726

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PARKING GARAGE FUND											
OTHER SERVICES & CHARGES											
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	189,493	167,262	188,139	140,865	139,545	132,612	132,612	95,509	85,611	149,128
601-0460-645.31-70	ADM FEE ALLOCATION	0	0	0	0	4,392	5,763	5,763	3,362	2,881	5,498
601-0460-645.34-02	LIABILITY INSURANCE	6,519	9,107	660	864	636	985	985	574	492	838
601-0460-645.36-01	BUILDINGS	0	0	0	0	0	18,850	29,100	0	0	25,000
601-0460-645.36-05	OTHER EQUIPMENT	0	0	0	1,152	4,552	0	0	0	0	0
601-0460-645.39-39	CREDIT CARD CHARGES	0	0	0	684	1,830	4,200	4,200	1,474	1,265	2,200
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*	OTHER SERVICES & CHARGES	196,012	176,369	188,799	143,565	150,955	162,410	172,660	100,919	90,250	182,664
CAPITAL											
601-0460-645.42-02	BUILDINGS	0	0	0	4,051	90,954	22,000	215,915	17,119	17,119	0
601-0460-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	141,063	0	0	0	0	0	0
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*	CAPITAL	0	0	0	145,114	90,954	22,000	215,915	17,119	17,119	0
OTHER USES											
601-0460-645.50-05	ADMINISTRATIVE COST	3,384	3,126	2,412	5,160	0	0	0	0	0	0
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*	OTHER USES	3,384	3,126	2,412	5,160	0	0	0	0	0	0
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**	MAIN STREET	199,396	179,495	191,211	293,839	241,909	184,410	388,575	118,038	107,369	182,664

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	281,881	240,675	285,869	226,864	233,539	217,118	227,118	158,881	143,154	247,519
601-0462-645.31-70	ADM FEE ALLOCATION	0	0	0	0	10,260	13,140	13,140	7,665	6,570	8,539
601-0462-645.34-02	LIABILITY INSURANCE	9,651	12,030	852	1,224	1,464	3,151	3,151	1,841	1,578	3,485
601-0462-645.36-01	BUILDINGS	0	0	35,856	4,692	0	14,800	16,200	8,084	6,417	25,000
601-0462-645.36-05	OTHER EQUIPMENT	0	0	0	1,152	6,779	0	0	0	0	0
601-0462-645.39-39	CREDIT CARD CHARGES	0	0	0	345	921	4,200	4,200	174	154	1,000
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*	OTHER SERVICES & CHARGES	291,532	252,705	322,577	234,277	252,963	252,409	263,809	176,645	157,872	285,543
CAPITAL											
601-0462-645.42-02	BUILDINGS	0	0	0	4,051	188,386	34,000	311,199	33,742	33,742	0
601-0462-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	116,871	0	0	0	0	0	0
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*	CAPITAL	0	0	0	120,922	188,386	34,000	311,199	33,742	33,742	0
OTHER USES											
601-0462-645.50-05	ADMINISTRATIVE COST	4,848	4,083	3,120	7,284	0	0	0	0	0	0
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*	OTHER USES	4,848	4,083	3,120	7,284	0	0	0	0	0	0
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**	LEIGHTON PLAZA	296,380	256,788	325,697	362,483	441,349	286,409	575,008	210,387	191,615	285,543

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	69,954	58,172	69,568	73,373	70,047	88,249	88,249	42,651	33,947	85,217
601-0463-645.31-70	ADM FEE ALLOCATION	0	0	0	0	2,100	2,357	2,357	1,375	1,178	2,702
601-0463-645.34-02	LIABILITY INSURANCE	2,199	2,466	192	300	300	0	0	0	0	1,317
601-0463-645.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	142	208	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	72,153	60,638	69,902	73,881	72,447	90,606	90,606	44,026	35,126	89,236
	CAPITAL										
601-0463-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	27,908	9,025	0	0	0	0	0	0
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*	CAPITAL	0	0	27,908	9,025	0	0	0	0	0	0
	OTHER USES										
601-0463-645.50-05	ADMINISTRATIVE COST	996	867	720	1,776	0	0	0	0	0	0
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*	OTHER USES	996	867	720	1,776	0	0	0	0	0	0
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**	ENFORCEMENT	73,149	61,505	98,530	84,682	72,447	90,606	90,606	44,026	35,126	89,236

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
601-0464-645.31-06	OTHER PROFESSIONAL SVCS	147,344	117,179	127,182	104,958	114,890	111,724	111,724	86,142	77,471	132,671
601-0464-645.31-70	ADM FEE ALLOCATION	0	0	0	0	3,984	4,962	4,962	2,895	2,481	3,931
601-0464-645.34-02	LIABILITY INSURANCE	5,069	6,104	2,172	600	564	3,418	3,418	1,995	1,710	2,782
601-0464-645.36-01	BUILDINGS	0	0	0	0	0	7,550	9,400	0	0	25,000
601-0464-645.36-05	OTHER EQUIPMENT	0	0	0	1,152	4,552	0	0	0	0	0
601-0464-645.39-39	CREDIT CARD CHARGES	0	0	0	315	679	4,200	4,200	189	169	1,000
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*	OTHER SERVICES & CHARGES	152,413	123,283	129,354	107,025	124,669	131,854	133,704	91,221	81,831	165,384
CAPITAL											
601-0464-645.42-02	BUILDINGS	0	0	0	17,945	61,881	0	394,015	17,119	17,119	0
601-0464-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	112,665	0	0	0	0	0	0
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*	CAPITAL	0	0	0	130,610	61,881	0	394,015	17,119	17,119	0
OTHER USES											
601-0464-645.50-05	ADMINISTRATIVE COST	2,976	2,508	7,932	3,552	0	0	0	0	0	0
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*	OTHER USES	2,976	2,508	7,932	3,552	0	0	0	0	0	0
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**	WAYNE STREET	155,389	125,791	137,286	241,187	186,550	131,854	527,719	108,340	98,950	165,384

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
601-0465-645.31-06	OTHER PROFESSIONAL SVCS	0	0	0	1,220	600	15,900	15,900	0	0	15,900
*	OTHER SERVICES & CHARGES	0	0	0	1,220	600	15,900	15,900	0	0	15,900
**	EDDY STREET COMMONS	0	0	0	1,220	600	15,900	15,900	0	0	15,900
***	PARKING GARAGE FUND	724,314	623,579	752,724	983,411	942,855	709,179	1,597,808	480,791	433,059	738,727



***City of South Bend***  
***2015 Proposed Budget – TIF Funds (supplemental)***  
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**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** TIF REVENUE - AIRPORT **Fund Number** 324

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	11,631,287	13,340,354	13,400,000	7,521,012	13,400,000	13,400,000	13,400,000	13,400,000	13,400,000	-	0.0%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	166,559	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	372,326	2,240,220	79,612	146,040	1,475,000	75,000	75,000	75,000	75,000	1,395,388	1752.7%
Transfers In	663,991	279,530	5,000	2,006	5,000	5,000	5,000	5,000	5,000	-	0.0%
<b>Total Revenue</b>	<b>12,667,604</b>	<b>16,026,663</b>	<b>13,484,612</b>	<b>7,669,058</b>	<b>14,880,000</b>	<b>13,480,000</b>	<b>13,480,000</b>	<b>13,480,000</b>	<b>13,480,000</b>	<b>1,395,388</b>	<b>10.3%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Airport Debt Service Payments	3,394,399	3,372,028	3,562,381	1,399,106	2,786,214	2,890,403	2,889,891	2,888,310	2,883,752	(776,167)	-21.8%
Original Airport Economic Dev. Area	577,745	560,396	481,473	303,577	2,525,000	500,000	500,000	500,000	500,000	2,043,527	424.4%
Original Sample Ewing Dev. Area	8,628,323	4,739,743	12,711,600	1,329,202	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	(9,711,600)	-76.4%
Portage Prairie	1,839,914	-	23,426	-	100,000	-	-	-	-	76,574	326.9%
LaSalle Square	149,391	138,125	138,125	-	138,125	-	-	-	-	-	0.0%
Areawide	1,650,822	417,616	10,369,688	83,013	10,299,876	7,089,597	7,090,109	7,091,690	7,096,248	(69,812)	-0.7%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>16,240,594</b>	<b>9,227,908</b>	<b>27,286,693</b>	<b>3,114,898</b>	<b>18,849,215</b>	<b>13,480,000</b>	<b>13,480,000</b>	<b>13,480,000</b>	<b>13,480,000</b>	<b>(8,437,478)</b>	<b>-30.9%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>											
	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	1,283,397	689,808	5,056,585	982,587	95,000	95,000	95,000	95,000	95,000	(4,961,585)	-98.1%
Printing & Advertising	-	605	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	1,354,381	60,259	140,244	133,629	65,000	45,000	45,000	45,000	45,000	(75,244)	-53.7%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	1,394,036	2,402,500	2,626,949	991,250	1,955,000	2,125,000	2,195,000	2,280,000	2,353,750	(671,949)	-25.6%
Interest & Fees	706,613	969,527	935,532	407,856	799,613	726,309	651,817	573,547	484,739	(135,919)	-14.5%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	2,405,254	594,557	930,522	553,688	45,000	65,000	65,000	65,000	65,000	(885,522)	-95.2%
<b>Total Services &amp; Charges</b>	<b>7,143,681</b>	<b>4,717,256</b>	<b>9,714,832</b>	<b>3,069,010</b>	<b>2,984,613</b>	<b>3,081,309</b>	<b>3,076,817</b>	<b>3,083,547</b>	<b>3,068,489</b>	<b>(6,730,219)</b>	<b>-69.3%</b>
<b>Capital</b>											
	9,096,913	4,510,652	17,571,861	45,889	15,864,602	10,398,691	10,403,183	10,396,453	10,411,511	(1,707,259)	-9.7%
<b>Total Expenditures by Type</b>	<b>16,240,594</b>	<b>9,227,908</b>	<b>27,286,693</b>	<b>3,114,899</b>	<b>18,849,215</b>	<b>13,480,000</b>	<b>13,480,000</b>	<b>13,480,000</b>	<b>13,480,000</b>	<b>(8,437,478)</b>	<b>-30.9%</b>
<b>Net Surplus / (Deficit)</b>	<b>(3,572,990)</b>	<b>6,798,755</b>	<b>(13,802,081)</b>	<b>4,554,159</b>	<b>(3,969,215)</b>	-	-	-	-		
Beginning Cash Balance	22,653,741	18,429,251	25,020,129	25,020,129	11,218,048	7,248,833	7,248,833	7,248,833	7,248,833		
Cash Adjustments	(651,500)	(207,877)	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>18,429,251</b>	<b>25,020,129</b>	<b>11,218,048</b>	<b>29,574,288</b>	<b>7,248,833</b>	<b>7,248,833</b>	<b>7,248,833</b>	<b>7,248,833</b>	<b>7,248,833</b>		
Cash Reserves Target	4,060,149	2,306,977	6,821,673	778,725	4,712,304	3,370,000	3,370,000	3,370,000	3,370,000		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

Significant one-time revenues received in 2013: \$2M Bosch reimbursement and \$90K reimbursement for Fire Training Facility. \$1.4M expected in 2015 from Bosch facility sale to Curtis Products.



**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**TIF REVENUE - AIRPORT**

**Fund Number**

**324**

**Fund Description & Purpose**

Improvement of the Airport Economic Development Area utilizing funds captured from assessed value increase in the area over time under tax increment financing (TIF) program.

**2014 Accomplishments & Outcomes**

Transfer of Bosch facility to new owner

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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

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**Good Government (GG)**

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**Economic Development (ED)**

Promote and attract good jobs in growing sectors  
Increase regional capacity  
More inclusive and accessible opportunities  
Reinvest locally created wealth into the local economy  
Target investment for sustainable development

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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
New jobs announced from approved projects	ED	Outcome	100	164		100
Gross AV increase	ED	Effectiveness	7.00%			
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

Opportunities to install infrastructure (sewers, water lines, streets, etc.) to make sites ready for business development and expansion within the area.

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**City of South Bend, Indiana  
2015 Fund Summary  
Five-Year Capital Improvement Plan**

**Fund Name**

**TIF REVENUE - AIRPORT**

**Fund Number**

**324**

<b>Minimum</b>	Equipment	\$10,000
<b>Thresholds</b>	Buildings	\$100,000

Name	Funding Source	2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection	2019 Projection	Total	Justification
<b>Replacement Capital</b>									
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Project Capital</b>									
Development Opportunities	Cash	17,638,015	15,864,602	10,398,691	10,403,183	10,396,453	10,411,511	57,474,440	Expenditures for projects to build assessed value and create jobs in the area
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Total</b>		<b>17,638,015</b>	<b>15,864,602</b>	<b>10,398,691</b>	<b>10,403,183</b>	<b>10,396,453</b>	<b>10,411,511</b>	<b>57,474,440</b>	
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
AIRPORT TIF REVENUE											
324-0000-311.00-00	GENERAL PROPERTY TAX	0	11,421,007	11,187,767	11,631,287	13,340,354	13,400,000	13,400,000	7,521,012	7,521,012	13,400,000
324-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	10,808,912	10,087,422	0	0	0	0	0	0	0	0
*		10,808,912	21,508,429	11,187,767	11,631,287	13,340,354	13,400,000	13,400,000	7,521,012	7,521,012	13,400,000
324-0000-352.10-00	BOND FORFEITURES	0	0	0	0	0	0	0	92,430	0	0
*		0	0	0	0	0	0	0	92,430	0	0
324-0000-360.00-00	MISCELLANEOUS REVENUE	55,660	32,126	83,618	2,215	93,469	0	0	7	7	0
324-0000-360.81-01	PROPERTY OWNERS SHARE	0	0	1,629	0	0	0	0	0	0	0
*		55,660	32,126	85,247	2,215	93,469	0	0	7	7	0
324-0000-361.00-00	INTEREST ON INVESTMENTS	143,201	90,267	68,381	80,260	61,707	79,612	79,612	47,079	44,766	75,000
*		143,201	90,267	68,381	80,260	61,707	79,612	79,612	47,079	44,766	75,000
324-0000-362.00-00	RENTAL OF PROPERTY	41,242	600	600	600	1,400	0	0	600	0	0
*		41,242	600	600	600	1,400	0	0	600	0	0
324-0000-380.10-76	BOSCH REIMBURSEMENT	0	0	0	0	2,073,155	0	0	0	0	0
324-0000-380.11-10	DEPT COMMUNITY INVESTMENT	0	0	0	0	166,559	0	0	0	0	0
*		0	0	0	0	2,239,714	0	0	0	0	0
324-0000-391.05-00	PROPERTY SALES	648,345	5,263	375,591	0	1,673	0	0	0	0	1,400,000
LEVEL	TEXT	TEXT AMT									
BUDG	PAYMENT FROM SALE OF BOSCH SITE TO CURTIS PRODUCTS	1,400,000									
		1,400,000									
324-0000-391.05-02	LAND	0	0	0	117,908	0	0	0	0	0	0
*		648,345	5,263	375,591	117,908	1,673	0	0	0	0	1,400,000
324-0000-392.00-00	INTER-FUND OPER. TRANSFER	25,691	415,293	889,067	663,991	279,530	5,000	5,000	2,107	2,006	5,000
*		25,691	415,293	889,067	663,991	279,530	5,000	5,000	2,107	2,006	5,000
324-0000-393.01-00	BOND PROCEEDS	0	0	0	0	0	0	0	101,267	101,267	0
324-0000-393.04-00	BOND REFUNDING SAVINGS	0	0	701,838	0	0	0	0	0	0	0
*		0	0	701,838	0	0	0	0	101,267	101,267	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD ACTUAL	2015 BUDGET
324-0000-399.02-06	PRINCIPAL INCOME	0	0	11,107	171,343	8,816	0	0	8,816	0	0
*		0	0	11,107	171,343	8,816	0	0	8,816	0	0
**	AIRPORT TIF REVENUE	11,723,051	22,051,978	13,319,598	12,667,604	16,026,663	13,484,612	13,484,612	7,773,318	7,669,058	14,880,000
***	AIRPORT TIF REVENUE	11,723,051	22,051,978	13,319,598	12,667,604	16,026,663	13,484,612	13,484,612	7,773,318	7,669,058	14,880,000

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
AIRPORT TIF REVENUE											
OTHER SERVICES & CHARGES											
324-1050-460.31-01	LEGAL	33,277	84,121	116,741	206,169	309,603	75,000	160,000	111,802	93,510	75,000
324-1050-460.31-02	ENGINEERING	536,242	1,137,717	1,099,079	731,764	214,845	0	2,222,192	373,808	344,956	0
324-1050-460.31-05	APPRAISAL	0	104,485	57,110	0	0	0	0	0	0	0
324-1050-460.31-06	OTHER PROF SERVICES	803,604	693,707	1,315,279	345,464	165,360	20,000	2,595,229	722,492	544,121	20,000
324-1050-460.31-50	BOND ISSUANCE COSTS	0	0	0	0	0	0	95,000	95,617	0	0
324-1050-460.33-03	PROMOTIONAL	0	0	0	0	605	25,000	25,000	12,555	0	25,000
324-1050-460.34-02	LIABILITY INSURANCE	0	0	480	0	0	0	0	0	0	0
324-1050-460.36-01	BUILDINGS	59,243	48,848	55,474	60,631	60,259	65,000	140,244	133,629	133,629	65,000
324-1050-460.37-02	EQUIPMENT	645,000	1,290,750	1,293,000	1,293,750	0	0	0	0	0	0
324-1050-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	540,000	840,000	840,000	840,000	416,250	870,000
LEVEL	TEXT	TEXT AMT									
BUDG	1/15 POLICE & FIRE BOND	431,250									
	7/15 POLICE & FIRE BOND	438,750									
	ORIGINAL PRINCIPAL \$10,215,000										
	PROJECTED PAYOFF DATE: 2/1/2023										
		870,000									
9	324-1050-460.37-12	0	0	0	0	693,000	336,750	336,750	336,750	171,750	308,250
LEVEL	TEXT	TEXT AMT									
BUDG	1/15 POLICE & FIRE BOND PYMT	157,500									
	7/15 POLICE & FIRE BOND PYMT	150,750									
		308,250									
	324-1050-460.38-01	1,333,271	1,007,615	1,084,678	1,394,036	1,862,500	1,520,000	1,856,949	910,000	575,000	1,085,000
LEVEL	TEXT	TEXT AMT									
BUDG	12/30 TJX BOND PYMT	395,000									
	ORIGINAL PRINCIPAL \$6,620,000										
	PROJECTED PAYOFF DATE: 12/31/2021										
	2/1 2003/2011 AIRPORT BOND PYMT	340,000									
	8/1 2003/2011 AIRPORT BOND PYMT	350,000									
	ORIGINAL PRINCIPAL \$10,435,000										
	PROJECTED PAYOFF DATE: 2/1/2025										
		1,085,000									
	324-1050-460.38-02	827,762	781,322	712,439	706,213	276,127	598,282	500,428	449,203	236,106	490,962
LEVEL	TEXT	TEXT AMT									
BUDG	7/1 TJX BOND PYMT	43,175									
	1/1 TJX BOND PYMT	43,175									
	2/1 2003/2011 AIRPORT BOND PYMT	206,012									
	8/1 2003/2011 AIRPORT BOND PYMT	198,600									
		490,962									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
324-1050-460.38-03	PAYING AGENT FEES	400	400	400	400	400	400	500	500	0	400
LEVEL	TEXT	TEXT AMT									
BUDG	11/30 TUX BOND FEE	400									
		400									
324-1050-460.39-64	PROPERTY MANAGEMENT	39,195	29,883	63,839	70,652	554,267	695,000	313,637	242,997	231,238	45,000
324-1050-460.39-80	RELOCATION	1,086,150	836,925	1,012,962	190,941	0	0	398,600	290,000	290,000	0
324-1050-460.39-82	DEMOLITION & CLEARANCE	333,485	541,763	4,373,289	2,129,096	40,290	0	218,285	50,750	32,450	0
324-1050-460.39-89	MISC CHARGES & SERVICES	27,058	0	9,061	14,565	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	5,724,687	6,557,536	11,193,831	7,143,681	4,717,256	4,175,432	9,702,814	4,570,103	3,069,010	2,984,612
	CAPITAL										
324-1050-460.41-01	LAND	3,110,109	2,666,623	2,592,895	817,555	1,375,264	150,000	180,779	2,855	2,726	138,125
324-1050-460.41-02	BUILDINGS	0	202,749	180,000	0	0	0	75,000	0	0	0
324-1050-460.42-01	LAND IMPROVEMENTS	436,395	183,690	1,280,593	752,418	2,152,312	0	229,159	45,243	45,243	0
324-1050-460.42-02	BUILDINGS	443,121	291,486	424,999	3,603,246	287,427	0	3,500,000	0	0	0
324-1050-460.42-03	STREETS AND ALLEYS	105,387	155,077	2,045,857	3,478,115	564,623	16,000,000	13,598,941	0	0	15,726,477
324-1050-460.42-04	SEWERS	0	0	774,712	445,486	0	0	0	0	0	0
324-1050-460.42-06	UTILITY LINES	0	620,910	0	0	0	0	0	0	0	0
324-1050-460.42-07	EQUIPMENT	0	30,969	53,598	93	131,026	0	0	2,080-	2,080-	0
*	CAPITAL	4,095,012	4,151,504	7,352,654	9,096,913	4,510,652	16,150,000	17,583,879	46,018	45,889	15,864,602
	OTHER USES										
324-1050-460.50-02	INTER-FUND OPER. TRANSFER	809,304	0	0	0	0	0	0	0	0	0
*	OTHER USES	809,304	0	0	0	0	0	0	0	0	0
**	PROGRAM YEAR	10,629,003	10,709,040	18,546,485	16,240,594	9,227,908	20,325,432	27,286,693	4,616,121	3,114,898	18,849,214
***	AIRPORT TIF REVENUE	10,629,003	10,709,040	18,546,485	16,240,594	9,227,908	20,325,432	27,286,693	4,616,121	3,114,898	18,849,214

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

*Fund Name* **TIF DISTRICT - SBCDA GENERAL** *Fund Number* **420**

Description	2012	2013	2014	6/30/2014 Actual	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	3,671,478	2,590,808	3,400,000	2,485,266	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	100,000	2.9%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	398,000	398,500	401,000	200,000	489,500	396,000	394,000	395,000	396,500	88,500	22.1%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	592,598	468,799	361,336	192,005	348,702	331,014	107,671	13,000	13,000	(12,634)	-3.5%
Transfers In	833,768	5,959	6,000	3,351	6,000	6,000	6,000	6,000	6,000	-	0.0%
<b>Total Revenue</b>	<b>5,495,844</b>	<b>3,464,066</b>	<b>4,168,336</b>	<b>2,880,622</b>	<b>4,344,202</b>	<b>4,233,014</b>	<b>4,007,671</b>	<b>3,914,000</b>	<b>3,915,500</b>	<b>175,866</b>	<b>4.2%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
SBCDA Activities	7,147,163	3,697,475	5,829,261	1,796,276	4,344,202	4,233,014	4,007,671	3,914,000	3,915,500	(1,485,059)	-25.5%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>7,147,163</b>	<b>3,697,475</b>	<b>5,829,261</b>	<b>1,796,276</b>	<b>4,344,202</b>	<b>4,233,014</b>	<b>4,007,671</b>	<b>3,914,000</b>	<b>3,915,500</b>	<b>(1,485,059)</b>	<b>-25.5%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	371,671	111,708	149,340	48,979	77,500	77,500	77,500	77,500	77,500	(71,840)	-48.1%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	1,392,581	1,851,667	1,961,668	1,093,333	2,056,668	1,550,000	1,615,000	1,685,000	1,765,000	95,000	4.8%
Interest & Fees	842,958	1,029,255	1,011,298	437,676	823,025	753,572	684,439	614,256	542,983	(188,273)	-18.6%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	414,419	355,720	435,610	200,952	359,000	359,000	359,000	325,000	325,000	(76,610)	-17.6%
<b>Total Services &amp; Charges</b>	<b>3,021,629</b>	<b>3,348,350</b>	<b>3,557,916</b>	<b>1,780,940</b>	<b>3,316,193</b>	<b>2,740,072</b>	<b>2,735,939</b>	<b>2,701,756</b>	<b>2,710,483</b>	<b>(241,723)</b>	<b>-6.8%</b>
<b>Capital</b>	<b>4,125,534</b>	<b>349,125</b>	<b>2,271,345</b>	<b>15,336</b>	<b>1,028,009</b>	<b>1,492,942</b>	<b>1,271,732</b>	<b>1,212,244</b>	<b>1,205,017</b>	<b>(1,243,336)</b>	<b>-54.7%</b>
<b>Total Expenditures by Type</b>	<b>7,147,163</b>	<b>3,697,475</b>	<b>5,829,261</b>	<b>1,796,276</b>	<b>4,344,202</b>	<b>4,233,014</b>	<b>4,007,671</b>	<b>3,914,000</b>	<b>3,915,500</b>	<b>(1,485,059)</b>	<b>-25.5%</b>
<b>Net Surplus / (Deficit)</b>	<b>(1,651,319)</b>	<b>(233,409)</b>	<b>(1,660,925)</b>	<b>1,084,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Cash Balance	3,968,559	2,843,357	2,604,474	2,604,474	943,549	943,549	943,549	943,549	943,549		
Cash Adjustments	526,117	(5,474)	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>2,843,357</b>	<b>2,604,474</b>	<b>943,549</b>	<b>3,688,820</b>	<b>943,549</b>	<b>943,549</b>	<b>943,549</b>	<b>943,549</b>	<b>943,549</b>		
Cash Reserves Target	1,786,791	924,369	1,457,315	449,069	1,086,051	1,058,254	1,001,918	978,500	978,875		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**  
2012 Revenues included one-time receipts from pay-off of 1996 bonds and land sales. 2013 TIF revenue down because of 3 significant property tax refunds. Expect TIF revenues will increase again in 2014 and beyond, but being a bit conservative until we see actual 2014 receipts.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

TIF DISTRICT - SBCDA GENERAL

**Fund Number**

420

**Fund Description & Purpose**

To account for expenditures for public improvements in the central business tax incremental district. Also, transfers are made to debt service fund to meet debt obligations as they mature. Financing is provided by property tax proceeds in excess of those attributable to the assessed valuation of the property in the district before redevelopment.

**2014 Accomplishments & Outcomes**

Sale of LaSalle Hotel and commitment for developer to renovate  
Rehabilitation of Hoffman Hotel to begin  
Beginning of conversion to 2-way streets  
Improvement of Jefferson Boulevard in East Bank  
Groundbreaking on Hill & Colfax development  
-  
-  
-  
-  
-

**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

-  
-  
-  
-  
-  
-  
-

**Good Government (GG)**

-  
-  
-  
-  
-  
-

**Economic Development (ED)**

Improve infrastructure to stimulate development  
Grow Assessed Value of the area  
Create new residential units in downtown  
-  
-  
-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
New jobs announced from approved projects	ED	Outcome	50			
Number of new residential units	ED	Output	100			
Grow Assessed Value of the area	ED	Effectiveness	5.00%			
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SBCDA GENERAL ACCOUNT											
420-0000-311.00-00	GENERAL PROPERTY TAX	0	3,915,158	3,633,473	3,671,478	2,590,808	3,650,000	3,400,000	2,485,266	2,485,266	3,500,000
420-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	3,870,188	3,420,958	0	0	0	0	0	0	0	0
*		3,870,188	7,336,116	3,633,473	3,671,478	2,590,808	3,650,000	3,400,000	2,485,266	2,485,266	3,500,000
420-0000-317.00-00	HOTEL/MOTEL TAX	0	0	400,000	398,000	398,500	401,000	401,000	200,000	200,000	489,500
*		0	0	400,000	398,000	398,500	401,000	401,000	200,000	200,000	489,500
420-0000-349.11-00	PARKING	22,941	22,037	22,893	19,915	14,558	17,000	17,000	7,923	6,608	17,000
420-0000-349.12-00	PARKING - ST. JOE	28,773	30,250	28,310	23,157	19,462	17,000	17,000	14,861	12,250	17,000
*		51,714	52,287	51,203	43,072	34,020	34,000	34,000	22,784	18,858	34,000
420-0000-360.00-00	MISCELLANEOUS REVENUE	0	399,000	24,823	144,934	621	0	0	0	0	0
420-0000-360.05-01	REIMBURSEMENT REVENUE	0	0	0	0	0	0	0	1,301	1,301	0
*		0	399,000	24,823	144,934	621	0	0	1,301	1,301	0
420-0000-361.00-00	INTEREST ON INVESTMENTS	13,568	15,001	9,217	7,940	8,193	13,000	13,000	3,282	3,115	13,000
420-0000-361.31-10	INTEREST INCOME	0	0	0	37,973	51,490	36,645	36,645	22,236	19,303	24,596
LEVEL	TEXT	TEXT AMT									
BUDG	VETERAN'S CLINIC	36,645									
		36,645									
*		13,568	15,001	9,217	45,913	59,683	49,645	49,645	25,518	22,418	37,596
420-0000-362.00-00	RENTAL OF PROPERTY	365	365	2,765	119,952	148,525	82,342	82,342	50,559	41,171	69,708
LEVEL	TEXT	TEXT AMT									
BUDG	VETERAN'S CLINIC LEASE	52,020									
	205 WESTERN LEASE (TERMINATES 7/31/15)	17,688									
		69,708									
*		365	365	2,765	119,952	148,525	82,342	82,342	50,559	41,171	69,708
420-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0	2,098	2,098	0
*		0	0	0	0	0	0	0	2,098	2,098	0
420-0000-391.01-00	SALE OF FIXED ASSETS	196,082	0	0	0	0	0	0	0	0	0
420-0000-391.05-00	PROPERTY SALES	406,469	10	0	122,038	8,727	0	0	8,245	8,245	0
420-0000-391.05-02	LAND	0	0	0	0	17,386	0	0	1,220	1,220	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*		602,551	10	0	122,038	26,113	0	0	9,465	9,465	0
420-0000-392.00-00	INTER-FUND OPER. TRANSFER	16,904	7,079	775,482	833,768	5,959	6,000	6,000	3,521	3,351	6,000
*		16,904	7,079	775,482	833,768	5,959	6,000	6,000	3,521	3,351	6,000
420-0000-393.04-00	BOND REFUNDING SAVINGS	0	0	1,212,663	0	0	0	0	0	0	0
*		0	0	1,212,663	0	0	0	0	0	0	0
420-0000-399.31-10	PRINCIPAL ON LOANS	0	0	0	116,689	199,837	195,349	195,349	113,093	96,694	207,398
LEVEL	TEXT	TEXT AMT									
BUDG	VETERAN'S CLINIC	207,398									
	ORIGINAL LOAN AMT \$1,000,000										
	LAST PYMT DATE: 4/4/17										
		207,398									
*		0	0	0	116,689	199,837	195,349	195,349	113,093	96,694	207,398
**	SBCDA GENERAL ACCOUNT	4,555,290	7,809,858	6,109,626	5,495,844	3,464,066	4,418,336	4,168,336	2,913,605	2,880,621	4,344,202
***	SBCDA GENERAL ACCOUNT	4,555,290	7,809,858	6,109,626	5,495,844	3,464,066	4,418,336	4,168,336	2,913,605	2,880,621	4,344,202

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SBCDA GENERAL ACCOUNT											
OTHER SERVICES & CHARGES											
420-1050-460.31-01	LEGAL	14,933	62,748	87,919	48,248	40,720	77,500	77,500	21,829	21,829	77,500
420-1050-460.31-02	ENGINEERING	0	18,817	89,916	15,609	5,700	0	60,133	25,167	22,717	0
420-1050-460.31-05	APPRAISAL	12,800	0	41,495	0	0	0	0	0	0	0
420-1050-460.31-06	OTHER PROF SERVICES	206,888	206,518	118,518	307,814	65,288	0	11,707	7,991	4,433	0
420-1050-460.34-02	LIABILITY INSURANCE	0	0	72	0	0	0	0	0	0	0
420-1050-460.37-06	BUILDINGS	551,500	947,000	947,500	672,000	0	0	0	0	0	0
420-1050-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	175,000	185,000	240,000	240,000	240,000	285,000
LEVEL	TEXT	TEXT AMT									
BUDG	4/15 CENTURY CENTER BOND	200,000									
	10/15 CENTURY CENTER BOND	85,000									
	ORIGINAL PRINCIPAL \$4,655,000										
	PROJECTED PAYOFF DATE 5/1/2028										
		285,000									
420-1050-460.37-12	CAPITAL LEASE INTEREST	0	0	0	0	223,500	216,000	252,000	52,000	52,000	113,500
LEVEL	TEXT	TEXT AMT									
BUDG	4/15 CENTURY CENTER BOND										
	10/15 CENTURY CENTER BOND	113,500									
		113,500									
420-1050-460.38-01	PRINCIPAL	446,729	650,340	670,340	720,581	1,676,667	1,721,668	1,721,668	1,721,667	853,333	1,771,668
LEVEL	TEXT	TEXT AMT									
BUDG	2/1 2003/2011 DOWNTOWN BOND	595,000									
	8/1 2003/2011 DOWNTOWN BOND	610,000									
	ORIGINAL PRINCIPAL \$18,030,000										
	PROJECTED PAYOFF DATE: 8/1/2024										
	3/1 GATES/VA CLINIC ACQUISITIONS	283,334									
	8/1 GATES/VA CLINIC ACQUISITIONS	283,334									
	ORIGINAL PRINCIPAL \$1,700,000										
	PROJECTED PAYOFF DATE: 8/1/15										
		1,771,668									
420-1050-460.38-02	INTEREST	914,775	892,025	869,212	842,958	805,755	759,298	759,298	759,297	385,676	709,525
LEVEL	TEXT	TEXT AMT									
BUDG	2/1/14 2003/2011 DOWNTOWN BOND	361,248									
	8/1/14 2003/2011 DOWNTOWN BOND	348,277									
		709,525									
420-1050-460.39-41	OTHER SERV-MANAGEMENT FEE	25,782	24,683	28,001	21,268	17,062	34,000	34,000	12,566	10,701	34,000
420-1050-460.39-64	PROPERTY MANAGEMENT	29,725	109,673	63,654	104,333	82,408	75,000	114,110	53,513	47,001	75,000
420-1050-460.39-82	DEMOLITION & CLEARANCE	597,223	201,509	131,522	37,918	0	0	0	0	0	0
420-1050-460.39-89	MISC CHARGES & SERVICES	363,423	235,287	290,595	250,900	256,250	250,000	299,500	163,875	143,250	250,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*	OTHER SERVICES & CHARGES	3,163,778	3,348,600	3,338,744	3,021,629	3,348,350	3,318,466	3,569,916	3,057,905	1,780,941	3,316,193
	CAPITAL										
	420-1050-460.41-01 LAND	792,095	17,064	341,189	0	0	0	0	0	0	0
	420-1050-460.41-02 BUILDINGS	153,361	536,256	0	1,210,742	0	0	0	0	0	0
	420-1050-460.42-01 LAND IMPROVEMENTS	104,347	34,174	878,130	2,452,938	325,832	0	292,861	15,336	15,336	0
	420-1050-460.42-02 BUILDINGS	10,633	852,164	528,094	327,202	22,063	0	838,365	0	0	0
	420-1050-460.42-03 STREETS AND ALLEYS	4,630	0	624,589	134,652	1,230	2,349,245	1,128,119	121	0	1,028,009
*	CAPITAL	1,065,066	1,439,658	2,372,002	4,125,534	349,125	2,349,245	2,259,345	15,457	15,336	1,028,009
	OTHER USES										
	420-1050-460.50-02 INTER-FUND OPER. TRANSFER	2,500	0	824,557	0	0	0	0	0	0	0
*	OTHER USES	2,500	0	824,557	0	0	0	0	0	0	0
**	PROGRAM YEAR	4,231,344	4,788,258	6,535,303	7,147,163	3,697,475	5,667,711	5,829,261	3,073,362	1,796,276	4,344,202
***	SBCDA GENERAL ACCOUNT	4,231,344	4,788,258	6,535,303	7,147,163	3,697,475	5,667,711	5,829,261	3,073,362	1,796,276	4,344,202

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

Fund Name **TIF DISTRICT - WEST WASHINGTON** Fund Number **422**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
<b>REVENUE</b>												
Property Taxes	422,715	493,608	420,000	304,152	420,000	420,000	420,000	420,000	420,000	-	0.0%	
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	3,920	1,435	2,000	1,163	2,000	2,000	2,000	2,000	2,000	-	0.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>426,635</b>	<b>495,043</b>	<b>422,000</b>	<b>305,315</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>-</b>	<b>0.0%</b>	
<b>EXPENDITURES</b>												
<b>Expenditures by Cost Center</b>												
WWCDA Activities	906,749	331,502	657,534	319	722,000	422,000	422,000	422,000	422,000	64,466	9.8%	
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>906,749</b>	<b>331,502</b>	<b>657,534</b>	<b>319</b>	<b>722,000</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>64,466</b>	<b>9.8%</b>	
<b>Expenditures by Account Type</b>												
<b>Personnel</b>												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>												
Professional Services	6,089	1,168	319	319	-	-	-	-	-	(319)	-100.0%	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	610	1,140	10,000	-	-	-	-	-	-	(10,000)	-100.0%	
<b>Total Services &amp; Charges</b>	<b>6,699</b>	<b>2,308</b>	<b>10,319</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,319)</b>	<b>-100.0%</b>	
<b>Capital</b>	<b>900,050</b>	<b>331,502</b>	<b>647,215</b>	<b>-</b>	<b>722,000</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>74,785</b>	<b>11.6%</b>	
<b>Total Expenditures by Type</b>	<b>906,749</b>	<b>333,810</b>	<b>657,534</b>	<b>319</b>	<b>722,000</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>64,466</b>	<b>9.8%</b>	
<b>Net Surplus / (Deficit)</b>	<b>(480,114)</b>	<b>161,233</b>	<b>(235,534)</b>	<b>304,996</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Beginning Cash Balance	931,843	451,729	612,962	612,962	377,428	77,428	77,428	77,428	77,428			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
<b>Ending Cash Balance</b>	<b>451,729</b>	<b>612,962</b>	<b>377,428</b>	<b>917,958</b>	<b>77,428</b>	<b>77,428</b>	<b>77,428</b>	<b>77,428</b>	<b>77,428</b>			
Cash Reserves Target	226,687	83,453	164,384	80	180,500	105,500	105,500	105,500	105,500			25.00%

**Explain Significant Revenue and Expenditure Changes Below:**  
Rushton Square and Hansel Center projects were completed in 2013.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**TIF DISTRICT - WEST WASHINGTON**

**Fund Number**

**422**

**Fund Description & Purpose**

To account for expenditures for public improvement projects in the West Washington Development Area. Financing is provided by property tax proceeds in excess of those attributable to the assessed value of the property in the district before redevelopment.

**2014 Accomplishments & Outcomes**

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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

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**Good Government (GG)**

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**Economic Development (ED)**

Grow Assessed Value  
Infrastructure improvements to stimulate development

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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Grow Assessed Value	ED	Effectiveness				
-						
-						
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-						
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-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

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CITY OF SOUTH BEND 2015 BUDGET

18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF ALLOC WEST WASHINGTON											
422-0000-311.00-00	GENERAL PROPERTY TAX	0	631,344	431,085	422,715	493,608	420,000	420,000	304,152	304,152	420,000
422-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	358,844	228,704	0	0	0	0	0	0	0	0
*		358,844	860,048	431,085	422,715	493,608	420,000	420,000	304,152	304,152	420,000
422-0000-361.00-00	INTEREST ON INVESTMENTS	1,117	1,958	3,140	3,920	1,435	2,000	2,000	1,229	1,163	2,000
*		1,117	1,958	3,140	3,920	1,435	2,000	2,000	1,229	1,163	2,000
**	TIF ALLOC WEST WASHINGTON	359,961	862,006	434,225	426,635	495,043	422,000	422,000	305,381	305,315	422,000
***	TIF ALLOC WEST WASHINGTON	359,961	862,006	434,225	426,635	495,043	422,000	422,000	305,381	305,315	422,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF ALLOC WEST WASHINGTON											
OTHER SERVICES & CHARGES											
422-1050-460.31-01	LEGAL	1,541	618	4,840	5,823	931	0	0	0	0	0
422-1050-460.31-05	APPRAISAL	0	0	12,940	0	0	0	0	0	0	0
422-1050-460.31-06	OTHER PROF SERVICES	689	544	5,409	266	237	0	319	319	319	0
422-1050-460.39-64	PROPERTY MANAGEMENT	652	1,840	615	610	1,140	0	10,000	360	0	0
422-1050-460.39-82	DEMOLITION & CLEARANCE	0	0	41,808	0	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	2,882	3,002	65,612	6,699	2,308	0	10,319	679	319	0
CAPITAL											
422-1050-460.41-01	LAND	0	0	151,720	0	0	0	0	0	0	0
422-1050-460.41-02	BUILDINGS	0	0	441,011	0	0	0	0	0	0	0
422-1050-460.42-01	LAND IMPROVEMENTS	0	5,027	0	0	0	0	0	0	0	0
422-1050-460.42-02	BUILDINGS	213,660	0	0	900,050	209,950	0	8,300	0	0	0
422-1050-460.42-03	STREETS AND ALLEYS	0	0	0	0	121,552	648,915	638,915	0	0	722,000
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*	CAPITAL	213,660	5,027	592,731	900,050	331,502	648,915	647,215	0	0	722,000
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**	PROGRAM YEAR	216,542	8,029	658,343	906,749	333,810	648,915	657,534	679	319	722,000
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***	TIF ALLOC WEST WASHINGTON	216,542	8,029	658,343	906,749	333,810	648,915	657,534	679	319	722,000

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

**Fund Name** TIF LEIGHTON PLAZA **Fund Number** 425

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	131,799	159,290	164,303	80,001	189,123	192,905	196,764	200,699	202,706	24,820	15.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>131,799</b>	<b>159,290</b>	<b>164,303</b>	<b>80,001</b>	<b>189,123</b>	<b>192,905</b>	<b>196,764</b>	<b>200,699</b>	<b>202,706</b>	<b>24,820</b>	<b>15.1%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Leighton Retail	89,830	82,942	112,104	50,131	114,352	107,649	105,934	111,060	108,291	2,248	2.0%
Leighton Plaza	22,591	32,045	31,500	15,764	30,300	31,500	31,815	31,815	32,292	(1,200)	-3.8%
Wayne Street Retail	23,462	6,629	5,821	4,421	10,064	10,215	10,368	10,368	10,368	4,243	72.9%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>135,883</b>	<b>121,616</b>	<b>149,425</b>	<b>70,316</b>	<b>154,716</b>	<b>149,364</b>	<b>148,117</b>	<b>153,243</b>	<b>150,951</b>	<b>5,291</b>	<b>3.5%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	<b>7,366</b>	<b>10,466</b>	<b>9,450</b>	<b>2,469</b>	<b>8,250</b>	<b>8,250</b>	<b>10,000</b>	<b>10,100</b>	<b>12,000</b>	<b>(1,200)</b>	<b>-12.7%</b>
<b>Services &amp; Charges</b>											
Professional Services	14,135	3,840	7,000	1,909	7,000	7,700	7,000	7,000	8,000	-	0.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	4,922	7,087	7,392	3,473	4,452	8,000	7,392	7,392	8,200	(2,940)	-39.8%
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	56,703	58,381	64,870	26,493	86,050	87,582	84,064	86,751	77,751	21,180	32.6%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	38,757	35,533	39,661	21,619	48,964	37,832	39,661	42,000	45,000	9,303	23.5%
<b>Total Services &amp; Charges</b>	<b>114,517</b>	<b>104,841</b>	<b>118,923</b>	<b>53,494</b>	<b>146,466</b>	<b>141,114</b>	<b>138,117</b>	<b>143,143</b>	<b>138,951</b>	<b>27,543</b>	<b>23.2%</b>
<b>Capital</b>	<b>14,000</b>	<b>6,309</b>	<b>21,052</b>	<b>14,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,052)</b>	<b>-100.0%</b>
<b>Total Expenditures by Type</b>	<b>135,883</b>	<b>121,616</b>	<b>149,425</b>	<b>70,316</b>	<b>154,716</b>	<b>149,364</b>	<b>148,117</b>	<b>153,243</b>	<b>150,951</b>	<b>5,291</b>	<b>3.5%</b>
<b>Net Surplus / (Deficit)</b>	<b>(4,084)</b>	<b>37,674</b>	<b>14,878</b>	<b>9,685</b>	<b>34,407</b>	<b>43,541</b>	<b>48,647</b>	<b>47,456</b>	<b>51,755</b>		
Beginning Cash Balance	99,475	95,391	133,067	133,067	147,945	182,352	225,893	274,540	321,996		
Cash Adjustments	-	2	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>95,391</b>	<b>133,067</b>	<b>147,945</b>	<b>142,752</b>	<b>182,352</b>	<b>225,893</b>	<b>274,540</b>	<b>321,996</b>	<b>373,751</b>		
Cash Reserves Target	33,971	30,404	37,356	17,579	38,679	37,341	37,029	38,311	37,738		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

Keep retail spaces maintained and occupied to complement a vibrant downtown.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

TIF LEIGHTON PLAZA

**Fund Number**

425

**Fund Description & Purpose**

Upkeep and management of the Michigan Street Shops, Leighton Plaza, and Wayne Street Retail spaces in downtown.

**2014 Accomplishments & Outcomes**

Upgrade HVAC units  
Maintain full occupancy  
Replace awnings  
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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

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**Good Government (GG)**

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**Economic Development (ED)**

Collect rents as stated in lease terms  
Maintain occupancy  
-  
-  
-  
-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Collect rents as stated in lease terms	ED	Efficiency	95%		90%	95%
Maintain occupancy	ED	Effectiveness	95%		90%	95%
-						
-						
-						
-						
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-						
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Types: output, efficiency, effectiveness, quality, outcome, technology

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

Keep retail spaces maintained and occupied to complement a vibrant downtown.

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF - LEIGHTON PLAZA											
425-0000-361.00-00	INTEREST ON INVESTMENTS	1,032	485	331	381	298	0	0	180	171	0
*		1,032	485	331	381	298	0	0	180	171	0
425-0000-362.00-00	RENTAL OF PROPERTY	0	0	0	2,750	3,063	0	0	0	0	0
*		0	0	0	2,750	3,063	0	0	0	0	0
**	TIF - LEIGHTON PLAZA	1,032	485	331	3,131	3,361	0	0	180	171	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
425-1081-351.12-10	LATE FEES	399	548	51	0	0	0	0	0	0	0
*		399	548	51	0	0	0	0	0	0	0
425-1081-360.00-00	MISCELLANEOUS REVENUE	6,737	11,766	13,093	11,302	7,462	6,480	6,480	5,316	4,426	6,480
425-1081-360.20-00	COMMON AREA MAINT. INC.	25,815	31,467	17,282	26,224	31,216	29,178	29,178	18,438	15,955	29,794
*		32,552	43,233	30,375	37,526	38,678	35,658	35,658	23,754	20,381	36,274
425-1081-361.00-00	INTEREST ON INVESTMENTS	3	2	1	2	2	500	500	1	1	0
*		3	2	1	2	2	500	500	1	1	0
425-1081-362.00-00	RENTAL OF PROPERTY	102,315	87,846	67,873	59,527	90,083	95,609	95,609	47,696	38,834	120,317
*		102,315	87,846	67,873	59,527	90,083	95,609	95,609	47,696	38,834	120,317
**	RETAIL	135,269	131,629	98,300	97,055	128,763	131,767	131,767	71,451	59,216	156,591

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
425-1083-360.20-00	COMMON AREA MAINT. INC.	0	0	0	597	0	8,536	8,536	0	0	8,532
*		0	0	0	597	0	8,536	8,536	0	0	8,532
425-1083-362.00-00	RENTAL OF PROPERTY	8,029	14,894	14,460	31,016	27,166	24,000	24,000	20,615	20,615	24,000
*		8,029	14,894	14,460	31,016	27,166	24,000	24,000	20,615	20,615	24,000
**	WAYNE STREET	8,029	14,894	14,460	31,613	27,166	32,536	32,536	20,615	20,615	32,532
***	TIF - LEIGHTON PLAZA	144,330	147,008	113,091	131,799	159,290	164,303	164,303	92,246	80,002	189,123

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF - LEIGHTON PLAZA											
SUPPLIES											
425-1081-460.23-99	OTHER REPAIR & MAINT. SUP	1,100	2,762	9,100	6,426	6,987	4,800	4,800	1,890	1,755	4,800
*	SUPPLIES	1,100	2,762	9,100	6,426	6,987	4,800	4,800	1,890	1,755	4,800
OTHER SERVICES & CHARGES											
425-1081-460.31-10	LEASING COMMISSIONS	0	6,134	6,074	10,905	3,840	7,000	7,000	4,298	1,909	7,000
425-1081-460.35-01	ELECTRIC	1,009	2,555	9,007	3,230	2,108	2,400	2,400	1,301	1,280	0
425-1081-460.35-02	GAS	0	0	1,346	0	0	0	0	0	0	0
425-1081-460.35-03	TRASH REMOVAL	4,224	5,794	4,439	4,442	4,446	4,452	4,452	2,319	1,949	4,452
425-1081-460.35-04	WATER	0	460	2,224	480	533	540	540	285	244	0
425-1081-460.36-01	BUILDINGS	0	0	0	0	0	0	0	0	0	24,000
425-1081-460.36-12	COMM. AREA MAINT GRNDS	23,833	20,446	19,714	9,117	7,199	9,300	9,300	2,679	1,250	8,300
425-1081-460.36-13	MAINT. SUPERVISOR LABOR	6,635	10,405	8,639	6,480	3,136	7,020	7,020	0	0	4,800
425-1081-460.36-14	REPAIR CONTRACT	0	1,105	873	0	0	0	0	0	0	0
425-1081-460.36-15	GENERAL MAINT-LABOR	15,101	21,939	28,699	20,355	20,380	22,600	22,600	12,717	10,568	22,100
425-1081-460.39-02	ADMINISTRATIVE/MILEAGE	621	1,038	2,218	1,074	690	1,800	1,800	326	305	1,800
425-1081-460.39-03	MANAGEMENT FEES	8,313	8,061	7,999	7,500	7,500	7,500	7,500	4,256	3,489	9,140
425-1081-460.39-09	ADMINISTRATIVE EXPENSE	1,605	3,479	5,266	3,031	3,030	6,856	6,856	5,240	4,658	11,176
425-1081-460.39-89	MISC CHARGES & SERVICES	10,088	35,039	16,993	16,790	16,784	16,784	16,784	8,371	8,371	16,784
*	OTHER SERVICES & CHARGES	71,429	116,455	113,491	83,404	69,646	86,252	86,252	41,792	34,021	109,552
CAPITAL											
425-1081-460.42-02	BUILDINGS	0	0	4,300	0	6,309	21,052	21,052	14,353	14,353	0
*	CAPITAL	0	0	4,300	0	6,309	21,052	21,052	14,353	14,353	0
**	RETAIL	72,529	119,217	126,891	89,830	82,942	112,104	112,104	58,035	50,129	114,352



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
425-1082-460.22-07	LANDSCAPING MATERIALS	55	0	0	0	278	900	900	0	0	900
425-1082-460.23-40	SALT/ICE MELT	0	47	199	52	135	270	270	0	0	270
425-1082-460.23-99	OTHER REPAIR & MAINT. SUP	0	147	0	888	3,066	3,480	3,480	714	714	2,280
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*	SUPPLIES	55	194	199	940	3,479	4,650	4,650	714	714	3,450
OTHER SERVICES & CHARGES											
425-1082-460.36-12	COMM. AREA MAINT GRNDS	42,658	28,141	25,100	20,751	27,666	25,950	25,950	15,298	14,675	25,950
425-1082-460.36-16	LANDSCAPE CONTRACT	245	29	55	0	0	0	0	0	0	0
425-1082-460.39-01	REFUNDS / AWARDS	825	900	0	900	900	900	900	450	375	900
425-1082-460.39-03	MANAGEMENT FEES	0	0	900	0	0	0	0	0	0	0
-----		-----									
*	OTHER SERVICES & CHARGES	43,728	29,070	26,055	21,651	28,566	26,850	26,850	15,748	15,050	26,850
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**	PLAZA	43,783	29,264	26,254	22,591	32,045	31,500	31,500	16,462	15,765	30,300

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
425-1083-460.31-10	LEASING COMMISSIONS	0	0	5,040	0	0	0	0	0	0	0
425-1083-460.39-01	REFUNDS / AWARDS	2,393	2,458	0	2,400	1,800	2,400	2,400	1,200	1,000	2,400
425-1083-460.39-03	MANAGEMENT FEES	0	0	2,400	0	0	0	0	0	0	0
425-1083-460.39-64	PROPERTY MANAGEMENT	0	0	2,000	3,975	1,408	0	0	0	0	0
425-1083-460.39-89	MISC CHARGES & SERVICES	18,579	9,635	268	3,087	3,421	3,421	3,421	3,421	3,421	7,664
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*	OTHER SERVICES & CHARGES	20,972	12,093	9,708	9,462	6,629	5,821	5,821	4,621	4,421	10,064
CAPITAL											
425-1083-460.42-02	BUILDINGS	0	0	0	14,000	0	0	0	0	0	0
-----		-----									
*	CAPITAL	0	0	0	14,000	0	0	0	0	0	0
-----		-----									
**	WAYNE STREET	20,972	12,093	9,708	23,462	6,629	5,821	5,821	4,621	4,421	10,064
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***	TIP - LEIGHTON PLAZA	137,284	160,574	162,853	135,883	121,616	149,425	149,425	79,118	70,314	154,716

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

**Fund Name** TIF CENTRAL MEDICAL SERVICE AREA      **Fund Number** 426

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	1,606,915	1,221,676	625,000	459,659	625,000	-	-	-	-	-	0.0%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	16,841	12,242	15,000	5,461	7,000	-	-	-	-	(8,000)	-53.3%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,623,756</b>	<b>1,233,918</b>	<b>640,000</b>	<b>465,120</b>	<b>632,000</b>	-	-	-	-	<b>(8,000)</b>	<b>-1.3%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Central Medical Activities	1,262,380	1,860,607	4,153,504	1,729,515	1,610,908	-	-	-	-	(2,542,596)	-61.2%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>1,262,380</b>	<b>1,860,607</b>	<b>4,153,504</b>	<b>1,729,515</b>	<b>1,610,908</b>	-	-	-	-	<b>(2,542,596)</b>	<b>-61.2%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	176,938	116,014	189,077	11,452	-	-	-	-	-	(189,077)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	1,532,233	1,532,233	-	-	-	-	-	(1,532,233)	-100.0%
<b>Total Services &amp; Charges</b>	<b>176,938</b>	<b>116,014</b>	<b>1,721,310</b>	<b>1,543,685</b>	-	-	-	-	-	<b>(1,721,310)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>1,085,442</b>	<b>1,744,593</b>	<b>2,382,194</b>	<b>185,830</b>	<b>1,610,908</b>	-	-	-	-	<b>(771,286)</b>	<b>-32.4%</b>
<b>Total Expenditures by Type</b>	<b>1,262,380</b>	<b>1,860,607</b>	<b>4,103,504</b>	<b>1,729,515</b>	<b>1,610,908</b>	-	-	-	-	<b>(2,492,596)</b>	<b>-60.7%</b>
<b>Net Surplus / (Deficit)</b>	<b>361,376</b>	<b>(626,689)</b>	<b>(3,463,504)</b>	<b>(1,264,395)</b>	<b>(978,908)</b>	-	-	-	-		
Beginning Cash Balance	3,497,725	3,859,101	3,232,412	3,232,412	978,908	-	-	-	-		
Cash Adjustments	-	-	1,210,000	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>3,859,101</b>	<b>3,232,412</b>	<b>978,908</b>	<b>1,968,017</b>	-	-	-	-	-		
Cash Reserves Target	315,595	465,152	1,025,876	432,379	402,727	-	-	-	-		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**  
This TIF area is set to expire in 2015 unless steps are taken to extend it. \$1.5M expenditure in 2014 is refund of Memorial Hospital taxes as their appeal was settled.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**TIF CENTRAL MEDICAL SERVICE AREA**

**Fund Number**

**426**

**Fund Description & Purpose**

To account for expenditures for public improvements in the central business tax incremental district, medical service area. Financing is provided by property tax proceeds in excess of those attributable to the assessed valuation of the property in the district before redevelopment.

**2014 Accomplishments & Outcomes**

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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

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**Good Government (GG)**

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**Economic Development (ED)**

Infrastructure improvements to stimulate development  
Grow Assessed Value

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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Grow Assessed Value	ED	Effectiveness	2.00%	0.92%		
-						
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Types: output, efficiency, effectiveness, quality, outcome, technology

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF-CENT. MED SERV AREA											
426-0000-311.00-00	GENERAL PROPERTY TAX	0	1,759,028	1,704,238	1,606,915	1,221,676	1,600,000	625,000	459,659	459,659	625,000
426-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	919,174	1,765,934	0	0	0	0	0	0	0	0
*		919,174	3,524,962	1,704,238	1,606,915	1,221,676	1,600,000	625,000	459,659	459,659	625,000
426-0000-361.00-00	INTEREST ON INVESTMENTS	14,710	15,948	10,028	16,841	12,242	15,000	15,000	5,617	5,461	7,000
*		14,710	15,948	10,028	16,841	12,242	15,000	15,000	5,617	5,461	7,000
**	TIF-CENT. MED SERV AREA	933,884	3,540,910	1,714,266	1,623,756	1,233,918	1,615,000	640,000	465,276	465,120	632,000
***	TIF-CENT. MED SERV AREA	933,884	3,540,910	1,714,266	1,623,756	1,233,918	1,615,000	640,000	465,276	465,120	632,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF-CENT. MED SERV AREA											
OTHER SERVICES & CHARGES											
426-1050-460.31-01	LEGAL	618	787	393	0	0	0	0	0	0	0
426-1050-460.31-02	ENGINEERING	0	323,962	143,535	49,751	98,371	0	121,129	10,380	10,380	0
426-1050-460.31-06	OTHER PROF SERVICES	328	1,484	1,922	127,187	17,643	2,500	67,948	1,072	1,072	0
426-1050-460.39-01	REFUNDS / AWARDS	0	0	0	0	0	0	1,532,233	1,532,233	1,532,233	0
426-1050-460.39-82	DEMOLITION & CLEARANCE	0	0	69,398	0	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	946	326,233	215,248	176,938	116,014	2,500	1,721,310	1,543,685	1,543,685	0
CAPITAL											
426-1050-460.42-01	LAND IMPROVEMENTS	0	0	950,561	875,355	777,823	0	236,179	185,830	185,830	0
426-1050-460.42-02	BUILDINGS	0	616,650	73,350	210,087	966,770	0	0	0	0	0
426-1050-460.42-03	STREETS AND ALLEYS	0	1,256,705	855,574	0	0	3,700,000	2,146,015	0	0	1,610,908
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*	CAPITAL	0	1,873,355	1,879,485	1,085,442	1,744,593	3,700,000	2,382,194	185,830	185,830	1,610,908
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**	PROGRAM YEAR	946	2,199,588	2,094,733	1,262,380	1,860,607	3,702,500	4,103,504	1,729,515	1,729,515	1,610,908
-----		-----									
***	TIF-CENT. MED SERV AREA	946	2,199,588	2,094,733	1,262,380	1,860,607	3,702,500	4,103,504	1,729,515	1,729,515	1,610,908

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** TIF NORTHEAST DISTRICT **Fund Number** 429

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
<b>REVENUE</b>											
Property Taxes	1,351,048	841,627	820,000	808,184	820,000	820,000	820,000	820,000	820,000	-	0.0%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	5,286	8,057	7,000	5,774	7,000	7,000	7,000	7,000	7,000	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,356,334</b>	<b>849,684</b>	<b>827,000</b>	<b>813,958</b>	<b>827,000</b>	<b>827,000</b>	<b>827,000</b>	<b>827,000</b>	<b>827,000</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
NDA Activities	38,788	60,517	2,806,117	1,476	1,252,000	827,000	827,000	827,000	827,000	(1,554,117)	-55.4%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>38,788</b>	<b>60,517</b>	<b>2,806,117</b>	<b>1,476</b>	<b>1,252,000</b>	<b>827,000</b>	<b>827,000</b>	<b>827,000</b>	<b>827,000</b>	<b>(1,554,117)</b>	<b>-55.4%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>											
-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	38,684	35,717	142,827	1,476	-	-	-	-	-	(142,827)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	104	24,800	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>38,788</b>	<b>60,517</b>	<b>142,827</b>	<b>1,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142,827)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>2,663,290</b>	<b>-</b>	<b>1,252,000</b>	<b>827,000</b>	<b>827,000</b>	<b>827,000</b>	<b>827,000</b>	<b>(1,411,290)</b>	<b>-53.0%</b>
<b>Total Expenditures by Type</b>	<b>38,788</b>	<b>60,517</b>	<b>2,806,117</b>	<b>1,476</b>	<b>1,252,000</b>	<b>827,000</b>	<b>827,000</b>	<b>827,000</b>	<b>827,000</b>	<b>(1,554,117)</b>	<b>-55.4%</b>
<b>Net Surplus / (Deficit)</b>	<b>1,317,546</b>	<b>789,167</b>	<b>(1,979,117)</b>	<b>812,482</b>	<b>(425,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Beginning Cash Balance	902,076	2,219,622	3,008,791	3,008,791	1,029,674	604,674	604,674	604,674	604,674		
Cash Adjustments	-	2	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>2,219,622</b>	<b>3,008,791</b>	<b>1,029,674</b>	<b>3,821,273</b>	<b>604,674</b>	<b>604,674</b>	<b>604,674</b>	<b>604,674</b>	<b>604,674</b>		
Cash Reserves Target	9,697	15,129	701,529	369	313,000	206,750	206,750	206,750	206,750		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**



**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

Fund Name

**TIF NORTHEAST DISTRICT**

Fund Number

**429**

**Fund Description & Purpose**

To account for expenditures for public improvements in the northeast development tax incremental district. Financing is provided by property tax proceeds in excess of those attributable to the assessed valuation of the property in the district before redevelopment.

**2014 Accomplishments & Outcomes**

Work continues on 5 points area

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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

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**Good Government (GG)**

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**Economic Development (ED)**

Grow Assessed Value

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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Grow Assessed Value	ED	Effectiveness	5%	-28.23%		
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-						
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Types: output, efficiency, effectiveness, quality, outcome, technology

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

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CITY OF SOUTH BEND 2015 BUDGET

36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
NOTHREAST DEVELOP TIF AREA											
429-0000-311.00-00	GENERAL PROPERTY TAX	0	181,266	715,062	1,351,048	841,627	820,000	820,000	808,184	808,184	820,000
429-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	22,191	14,133	0	0	0	0	0	0	0	0
*		22,191	195,399	715,062	1,351,048	841,627	820,000	820,000	808,184	808,184	820,000
429-0000-361.00-00	INTEREST ON INVESTMENTS	376	344	1,039	5,286	8,057	7,000	7,000	6,085	5,774	7,000
*		376	344	1,039	5,286	8,057	7,000	7,000	6,085	5,774	7,000
**	NOTHREAST DEVELOP TIF AREA	22,567	195,743	716,101	1,356,334	849,684	827,000	827,000	814,269	813,958	827,000
***	NOTHREAST DEVELOP TIF AREA	22,567	195,743	716,101	1,356,334	849,684	827,000	827,000	814,269	813,958	827,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
NOTHREAST DEVELOP TIF AREA											
OTHER SERVICES & CHARGES											
429-1050-460.31-01	LEGAL	0	0	0	1,539	12,816	20,000	20,000	859	859	0
429-1050-460.31-02	ENGINEERING	0	0	0	36,161	22,120	0	122,210	0	0	0
429-1050-460.31-06	OTHER PROF SERVICES	1,499	4,880	5,795	984	781	0	617	617	617	0
429-1050-460.39-64	PROPERTY MANAGEMENT	0	2,864	0	104	0	0	0	0	0	0
429-1050-460.39-82	DEMOLITION & CLEARANCE	0	0	0	0	24,800	0	0	0	0	0
-----		-----		-----		-----		-----		-----	
*	OTHER SERVICES & CHARGES	1,499	7,744	5,795	38,788	60,517	20,000	142,827	1,476	1,475	0
CAPITAL											
429-1050-460.42-03	STREETS AND ALLEYS	0	0	31,000	0	0	2,330,000	2,663,290	0	0	1,252,000
-----		-----		-----		-----		-----		-----	
*	CAPITAL	0	0	31,000	0	0	2,330,000	2,663,290	0	0	1,252,000
-----		-----		-----		-----		-----		-----	
**	PROGRAM YEAR	1,499	7,744	36,795	38,788	60,517	2,350,000	2,806,117	1,476	1,475	1,252,000
-----		-----		-----		-----		-----		-----	
***	NOTHREAST DEVELOP TIF AREA	1,499	7,744	36,795	38,788	60,517	2,350,000	2,806,117	1,476	1,475	1,252,000

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

**Fund Name** TIF SOUTHSIDE DEVELOPMENT AREA # **Fund Number** 430

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	2,466,203	2,404,416	2,500,000	1,268,946	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	(100,000)	-4.0%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	24,139	17,222	15,000	6,343	10,000	10,000	10,000	10,000	10,000	(5,000)	-33.3%
Transfers In	1,401,397	-	-	-	-	-	1,021,893	-	-	-	-
<b>Total Revenue</b>	<b>3,891,739</b>	<b>2,421,638</b>	<b>2,515,000</b>	<b>1,275,289</b>	<b>2,410,000</b>	<b>2,410,000</b>	<b>3,431,893</b>	<b>2,410,000</b>	<b>2,410,000</b>	<b>(105,000)</b>	<b>-4.2%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
SSDA Activities	2,247,813	4,373,768	6,238,173	206,646	1,620,000	5,042,000	3,500,000	2,410,000	2,410,000	(4,618,173)	-74.0%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>2,247,813</b>	<b>4,373,768</b>	<b>6,238,173</b>	<b>206,646</b>	<b>1,620,000</b>	<b>5,042,000</b>	<b>3,500,000</b>	<b>2,410,000</b>	<b>2,410,000</b>	<b>(4,618,173)</b>	<b>-74.0%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>											
-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	881,580	552,512	230,284	139,195	-	-	-	-	-	(230,284)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	38,303	675	19,500	151	-	-	-	-	-	(19,500)	-100.0%
<b>Total Services &amp; Charges</b>	<b>919,883</b>	<b>553,187</b>	<b>249,784</b>	<b>139,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(249,784)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>1,327,930</b>	<b>3,823,581</b>	<b>6,238,173</b>	<b>206,646</b>	<b>1,620,000</b>	<b>5,042,000</b>	<b>3,500,000</b>	<b>2,410,000</b>	<b>2,410,000</b>	<b>(4,618,173)</b>	<b>-74.0%</b>
<b>Total Expenditures by Type</b>	<b>2,247,813</b>	<b>4,376,768</b>	<b>6,487,957</b>	<b>345,992</b>	<b>1,620,000</b>	<b>5,042,000</b>	<b>3,500,000</b>	<b>2,410,000</b>	<b>2,410,000</b>	<b>(4,867,957)</b>	<b>-75.0%</b>
<b>Net Surplus / (Deficit)</b>	<b>1,643,926</b>	<b>(1,955,130)</b>	<b>(3,972,957)</b>	<b>929,297</b>	<b>790,000</b>	<b>(2,632,000)</b>	<b>(68,107)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Cash Balance	3,750,851	5,394,777	3,439,647	3,439,647	2,266,690	3,056,690	424,690	356,583	356,583	-	-
Cash Adjustments	-	-	2,800,000	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>5,394,777</b>	<b>3,439,647</b>	<b>2,266,690</b>	<b>4,368,944</b>	<b>3,056,690</b>	<b>424,690</b>	<b>356,583</b>	<b>356,583</b>	<b>356,583</b>	<b>-</b>	<b>-</b>
Cash Reserves Target	561,953	1,094,192	1,621,989	86,498	405,000	1,260,500	875,000	602,500	602,500	-	25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**TIF SOUTHSIDE DEVELOPMENT AREA #1**

**Fund Number**

**430**

**Fund Description & Purpose**

To account for expenditures for improvements in the southside development tax incremental district no. 1. Financing is provided by property tax proceeds in excess of those attributable to the assessed valuation of the property in the district before redevelopment.

**2014 Accomplishments & Outcomes**

Completion of the Main/Lafayette crossover  
Completion of the Fellows Street Connector

-  
-  
-  
-  
-  
-  
-

**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

-  
-  
-  
-  
-  
-

**Good Government (GG)**

-  
-  
-  
-  
-  
-

**Economic Development (ED)**

Grow Assessed Value  
Infrastructure improvements to stimulate development

-  
-  
-  
-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Grow Assessed Value	ED	Effectiveness	5.00%	-0.59%		
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Five-Year Capital Improvement Plan**

*Fund Name*

JTHSIDE DEVELOPMENT AREA #1

*Fund Number*

430

<b>Minimum</b>	Equipment	\$10,000
<b>Thresholds</b>	Buildings	\$100,000

Name	Funding Source	2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection	2019 Projection	Total	Justification
<b>Replacement Capital</b>									
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Project Capital</b>									
Chippewa Roundabout	Cash	560,000	1,620,000	5,042,000	-	-	-	6,662,000	Part of Smart Streets implementation
Development Opportunity Reserve	Cash	5,678,173	-	-	3,500,000	2,410,000	2,410,000	8,320,000	Expenditures to increase assessed value and create jobs in the area
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Total</b>		<b>6,238,173</b>	<b>1,620,000</b>	<b>5,042,000</b>	<b>3,500,000</b>	<b>2,410,000</b>	<b>2,410,000</b>	<b>14,982,000</b>	

Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SOUTHSIDE DEV TIF AREA #1											
430-0000-311.00-00	GENERAL PROPERTY TAX	0	2,449,934	1,808,952	2,466,203	2,404,416	2,500,000	2,500,000	1,268,946	1,268,946	2,400,000
430-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	355,595	1,644,200	0	0	0	0	0	0	0	0
*		355,595	4,094,134	1,808,952	2,466,203	2,404,416	2,500,000	2,500,000	1,268,946	1,268,946	2,400,000
430-0000-361.00-00	INTEREST ON INVESTMENTS	1,785	8,816	10,154	19,939	17,222	15,000	15,000	6,673	6,343	10,000
*		1,785	8,816	10,154	19,939	17,222	15,000	15,000	6,673	6,343	10,000
430-0000-362.00-00	RENTAL OF PROPERTY	0	0	0	4,200	0	0	0	0	0	0
*		0	0	0	4,200	0	0	0	0	0	0
430-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	1,401,397	0	1,100,000	0	0	0	0
*		0	0	0	1,401,397	0	1,100,000	0	0	0	0
**	SOUTHSIDE DEV TIF AREA #1	357,380	4,102,950	1,819,106	3,891,739	2,421,638	3,615,000	2,515,000	1,275,619	1,275,289	2,410,000
***	SOUTHSIDE DEV TIF AREA #1	357,380	4,102,950	1,819,106	3,891,739	2,421,638	3,615,000	2,515,000	1,275,619	1,275,289	2,410,000



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SOUTHSIDE DEV TIF AREA #1											
OTHER SERVICES & CHARGES											
430-1050-460.31-01	LEGAL	657	400	1,462	48	0	0	0	0	0	0
430-1050-460.31-02	ENGINEERING	19,508	282,288	672,927	797,072	206,659	0	42,193	38,485	37,988	0
430-1050-460.31-06	OTHER PROF SERVICES	3,585	15,966	144,828	84,460	345,853	0	188,091	108,755	101,207	0
430-1050-460.39-64	PROPERTY MANAGEMENT	1,094	1,575	1,365	1,303	675	7,500	7,500	211	151	0
430-1050-460.39-82	DEMOLITION & CLEARANCE	0	0	30,578	37,000	0	0	12,000	8,500	0	0
430-1050-460.39-89	MISC CHARGES & SERVICES	0	0	300	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	24,844	300,229	851,460	919,883	553,187	7,500	249,784	155,951	139,345	0
CAPITAL											
430-1050-460.41-01	LAND	0	0	0	1,094,399	434,942	0	266,332	44,887	44,887	0
430-1050-460.41-02	BUILDINGS	0	140,742	144,404	0	0	0	0	0	0	0
430-1050-460.42-01	LAND IMPROVEMENTS	0	49,780	1,239,793	51,767	6,199	0	0	0	0	0
430-1050-460.42-03	STREETS AND ALLEYS	0	0	0	181,764	3,382,440	5,692,500	5,971,841	351,462	161,759	1,620,000
*	CAPITAL	0	190,522	1,384,197	1,327,930	3,823,581	5,692,500	6,238,173	396,349	206,646	1,620,000
**	PROGRAM YEAR	24,844	490,751	2,235,657	2,247,813	4,376,768	5,700,000	6,487,957	552,300	345,991	1,620,000
***	SOUTHSIDE DEV TIF AREA #1	24,844	490,751	2,235,657	2,247,813	4,376,768	5,700,000	6,487,957	552,300	345,991	1,620,000

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

Fund Name **TIF SSDA #2 - ERSKINE COMM** Fund Number **431**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,329	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,329</b>	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,401,397	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>1,401,397</b>	-	-	-	-	-	-	-	-	-	-
<b>Capital</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures by Type</b>	<b>1,401,397</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Surplus / (Deficit)</b>	<b>(1,399,068)</b>	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	1,399,068	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	350,349	-	-	-	-	-	-	-	-	-	25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SSDA TIF#2 - ERSKINE COMM											
431-0000-311.00-00	GENERAL PROPERTY TAX	0	3,140,749	784,372	0	0	0	0	0	0	0
431-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,240,184	2,837,842	0	0	0	0	0	0	0	0
*		1,240,184	5,978,591	784,372	0	0	0	0	0	0	0
431-0000-360.00-00	MISCELLANEOUS REVENUE	0	9,236	6,097	0	0	0	0	0	0	0
*		0	9,236	6,097	0	0	0	0	0	0	0
431-0000-361.00-00	INTEREST ON INVESTMENTS	1,646	10,074	4,029	2,329	0	0	0	0	0	0
*		1,646	10,074	4,029	2,329	0	0	0	0	0	0
**	SSDA TIF#2 - ERSKINE COMM	1,241,830	5,997,901	794,498	2,329	0	0	0	0	0	0
***	SSDA TIF#2 - ERSKINE COMM	1,241,830	5,997,901	794,498	2,329	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SSDA TIF#2 - ERSKINE COMM											
OTHER SERVICES & CHARGES											
431-1050-460.31-01	LEGAL	0	2,530	3,600	0	0	0	0	0	0	0
431-1050-460.31-06	OTHER PROF SERVICES	0	12,000	0	0	0	0	0	0	0	0
431-1050-460.37-06	BUILDINGS	476,368	0	0	0	0	0	0	0	0	0
431-1050-460.38-01	PRINCIPAL	0	2,457,084	3,285,000	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2006 ERSKINE COMMONS										
	431-1050-460.38-02 INTEREST	0	267,200	131,400	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2006 ERSKINE COMMONS										
*	OTHER SERVICES & CHARGES	476,368	2,738,814	3,420,000	0	0	0	0	0	0	0
	OTHER USES										
	431-1050-460.50-02 INTER-FUND OPER. TRANSFER	0	0	0	1,401,397	0	0	0	0	0	0
*	OTHER USES	0	0	0	1,401,397	0	0	0	0	0	0
**	PROGRAM YEAR	476,368	2,738,814	3,420,000	1,401,397	0	0	0	0	0	0
***	SSDA TIF#2 - ERSKINE COMM	476,368	2,738,814	3,420,000	1,401,397	0	0	0	0	0	0

**City of South Bend, Indiana**  
**2015 Debt Service Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** TIF SSDA #3 - ERSKINE VILLAGE **Fund Number** 432

**Fund Description & Purpose**  
 To account for tax increment financing revenues and expenditures for the South Side Development Area #3 (Erskine Village).

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
<b>REVENUE</b>											
Property Taxes	-	1,311,129	-	9,175	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	27,801	18,842	15,000	11,735	25,000	25,000	1,000	-	-	10,000	66.7%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>27,801</b>	<b>1,329,971</b>	<b>15,000</b>	<b>20,910</b>	<b>25,000</b>	<b>25,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>66.7%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
Debt Service and Fees	-	-	494,151	354,606	489,380	490,503	4,984,561	-	-	(4,771)	-1.0%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>-</b>	<b>-</b>	<b>494,151</b>	<b>354,606</b>	<b>489,380</b>	<b>490,503</b>	<b>4,984,561</b>	<b>-</b>	<b>-</b>	<b>(4,771)</b>	<b>-1.0%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>											
-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	1,157	656	656	1,000	1,000	1,000	-	-	344	52.4%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	149,809	195,000	210,000	210,000	220,000	235,000	3,800,000	-	-	10,000	4.8%
Interest & Fees	-	293,848	283,495	143,950	268,380	254,503	161,668	-	-	(15,115)	-5.3%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	1,021,893	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>149,809</b>	<b>490,005</b>	<b>494,151</b>	<b>354,606</b>	<b>489,380</b>	<b>490,503</b>	<b>4,984,561</b>	<b>-</b>	<b>-</b>	<b>(4,771)</b>	<b>-1.0%</b>
<b>Capital</b>											
-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures by Type</b>	<b>149,809</b>	<b>490,005</b>	<b>494,151</b>	<b>354,606</b>	<b>489,380</b>	<b>490,503</b>	<b>4,984,561</b>	<b>-</b>	<b>-</b>	<b>(4,771)</b>	<b>-1.0%</b>
<b>Net Surplus / (Deficit)</b>	<b>(122,008)</b>	<b>839,966</b>	<b>(479,151)</b>	<b>(333,696)</b>	<b>(464,380)</b>	<b>(465,503)</b>	<b>(4,983,561)</b>	<b>-</b>	<b>-</b>		
Beginning Cash Balance	5,689,634	5,567,627	6,407,594	6,407,594	5,928,443	5,464,063	4,998,561	15,000	15,000		
Cash Adjustments	1	1	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>5,567,627</b>	<b>6,407,594</b>	<b>5,928,443</b>	<b>6,073,898</b>	<b>5,464,063</b>	<b>4,998,561</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		
Cash Reserves Target	37,452	122,501	123,538	88,652	122,345	122,626	1,246,140	-	-		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**  
 Anticipate payoff of bond in February 1, 2017 which is the earliest date we can pay them off. There will be a \$38,000 penalty for early pay-off, but that is much less than the interest we would pay if we continued making payments on current amortization schedule.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SSDA TIF#3 - ERSKINE VILL											
432-0000-311.00-00	GENERAL PROPERTY TAX	0	1,858,426	1,603,182	0	1,311,129	0	0	9,175	9,175	0
432-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,531,402	1,900,860	0	0	0	0	0	0	0	0
*		1,531,402	3,759,286	1,603,182	0	1,311,129	0	0	9,175	9,175	0
432-0000-361.00-00	INTEREST ON INVESTMENTS	2,237	11,904	13,192	27,801	18,842	15,000	15,000	12,328	11,735	25,000
*		2,237	11,904	13,192	27,801	18,842	15,000	15,000	12,328	11,735	25,000
**	SSDA TIF#3 - ERSKINE VILL	1,533,639	3,771,190	1,616,374	27,801	1,329,971	15,000	15,000	21,503	20,910	25,000
***	SSDA TIF#3 - ERSKINE VILL	1,533,639	3,771,190	1,616,374	27,801	1,329,971	15,000	15,000	21,503	20,910	25,000

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SSDA TIF#3 - ERSKINE VILL											
OTHER SERVICES & CHARGES											
432-1050-460.31-06	OTHER PROF SERVICES	0	0	0	0	1,157	0	656	656	656	1,000
432-1050-460.37-06	BUILDINGS	243,614	496,659	496,080	149,809	0	0	0	0	0	0
432-1050-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	195,000	210,000	210,000	210,000	210,000	220,000
LEVEL	TEXT	TEXT AMT									
BUDG	1/15 ERSKINE VILLAGE BOND PYMT	220,000									
		220,000									
432-1050-460.37-12	CAPITAL LEASE INTEREST	0	0	0	0	293,848	283,495	283,495	281,495	143,950	268,380
LEVEL	TEXT	TEXT AMT									
BUDG	1/15 ERSKINE VILLAGE BOND PYMT	137,545									
	7/15 ERSKINE VILLAGE BOND PYMT	130,835									
		268,380									
*	OTHER SERVICES & CHARGES	243,614	496,659	496,080	149,809	490,005	493,495	494,151	492,151	354,606	489,380
**	PROGRAM YEAR	243,614	496,659	496,080	149,809	490,005	493,495	494,151	492,151	354,606	489,380
***	SSDA TIF#3 - ERSKINE VILL	243,614	496,659	496,080	149,809	490,005	493,495	494,151	492,151	354,606	489,380

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

Fund Name **TIF -NORTHEAST RESIDENTIAL** Fund Number **436**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
<b>REVENUE</b>											
Property Taxes	2,514,048	2,262,765	2,392,000	1,382,498	2,599,000	2,948,923	3,298,403	3,493,518	3,688,633	207,000	8.7%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	10,211	8,423	2,000	2,314	5,000	-	-	-	-	3,000	150.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,524,259</b>	<b>2,271,188</b>	<b>2,394,000</b>	<b>1,384,812</b>	<b>2,604,000</b>	<b>2,948,923</b>	<b>3,298,403</b>	<b>3,493,518</b>	<b>3,688,633</b>	<b>210,000</b>	<b>8.8%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
NDA Residential Activities	897,251	3,218,420	3,583,228	1,866,291	3,425,632	3,427,130	3,424,631	3,424,130	3,426,131	(157,596)	-4.4%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>897,251</b>	<b>3,218,420</b>	<b>3,583,228</b>	<b>1,866,291</b>	<b>3,425,632</b>	<b>3,427,130</b>	<b>3,424,631</b>	<b>3,424,130</b>	<b>3,426,131</b>	<b>(157,596)</b>	<b>-4.4%</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	1,137	1,370	6,346	-	-	-	-	-	-	(6,346)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	594,726	1,103,652	1,278,190	610,444	1,379,628	1,437,273	1,490,504	1,569,347	1,658,833	101,438	7.9%
Interest & Fees	301,388	2,113,398	2,084,118	1,041,274	2,046,004	1,989,857	1,934,127	1,854,783	1,767,298	(38,114)	-1.8%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>897,251</b>	<b>3,218,420</b>	<b>3,368,654</b>	<b>1,651,718</b>	<b>3,425,632</b>	<b>3,427,130</b>	<b>3,424,631</b>	<b>3,424,130</b>	<b>3,426,131</b>	<b>56,978</b>	<b>1.7%</b>
<b>Capital</b>	-	-	214,574	214,573	-	-	-	-	-	(214,574)	-100.0%
<b>Total Expenditures by Type</b>	<b>897,251</b>	<b>3,218,420</b>	<b>3,583,228</b>	<b>1,866,291</b>	<b>3,425,632</b>	<b>3,427,130</b>	<b>3,424,631</b>	<b>3,424,130</b>	<b>3,426,131</b>	<b>(157,596)</b>	<b>-4.4%</b>
<b>Net Surplus / (Deficit)</b>	<b>1,627,008</b>	<b>(947,232)</b>	<b>(1,189,228)</b>	<b>(481,479)</b>	<b>(821,632)</b>	<b>(478,207)</b>	<b>(126,228)</b>	<b>69,388</b>	<b>262,502</b>		
Beginning Cash Balance	1,874,303	3,501,311	2,554,079	2,554,079	1,364,851	543,219	65,012	(61,216)	8,172		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>3,501,311</b>	<b>2,554,079</b>	<b>1,364,851</b>	<b>2,072,600</b>	<b>543,219</b>	<b>65,012</b>	<b>(61,216)</b>	<b>8,172</b>	<b>270,674</b>		
Cash Reserves Target	224,313	804,605	895,807	466,573	856,408	856,783	856,158	856,033	856,533		25.00%

Explain Significant Revenue and Expenditure Changes Below:



**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**TIF -NORTHEAST RESIDENTIAL**

**Fund Number**

**436**

**Fund Description & Purpose**

*To account for expenditures for improvements in the southside development tax incremental district no. 1. Financing is provided by property tax proceeds in excess of those attributable to the assessed valuation of the property in the district before redevelopment.*

**2014 Accomplishments & Outcomes**

Work with developer to encourage construction of remaining pieces of original development project

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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

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**Good Government (GG)**

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**Economic Development (ED)**

Infrastructure improvements to stimulated development  
Grow Assessed Value

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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Grow Assessed Value	ED	Effectiveness	10.00%	2.22%		
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
NORTHEAST RESIDENTIAL TIF											
436-0000-311.00-00	GENERAL PROPERTY TAX	0	1,815,828	2,446,102	2,514,048	2,262,765	2,500,000	2,392,000	1,382,498	1,382,498	2,599,000
*		0	1,815,828	2,446,102	2,514,048	2,262,765	2,500,000	2,392,000	1,382,498	1,382,498	2,599,000
436-0000-361.00-00	INTEREST ON INVESTMENTS	0	1,478	2,265	10,211	8,423	10,000	2,000	2,408	2,314	5,000
*		0	1,478	2,265	10,211	8,423	10,000	2,000	2,408	2,314	5,000
**	NORTHEAST RESIDENTIAL TIF	0	1,817,306	2,448,367	2,524,259	2,271,188	2,510,000	2,394,000	1,384,906	1,384,812	2,604,000
***	NORTHEAST RESIDENTIAL TIF	0	1,817,306	2,448,367	2,524,259	2,271,188	2,510,000	2,394,000	1,384,906	1,384,812	2,604,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
NORTHEAST RESIDENTIAL TIF											
OTHER SERVICES & CHARGES											
436-1050-460.31-06	OTHER PROF SERVICES	0	0	6,423	1,137	1,370	2,000	6,346	0	0	0
436-1050-460.37-06	BUILDINGS	0	0	2,384,000	307,500	0	0	0	0	0	0
436-1050-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	900,000	1,030,000	1,030,000	1,030,000	510,000	1,075,000
LEVEL	TEXT	TEXT AMT									
BUDG	2/1 EDDY ST COMMONS BOND PYMT	530,000									
	8/1 EDDY ST COMMONS BOND PYMT	545,000									
	ORIGINAL PRINCIPAL \$36,000,000										
	PROJECTED PAYOFF DATE: 2/1/2033										
		1,075,000									
436-1050-460.37-12	CAPITAL LEASE INTEREST	0	0	0	0	1,924,324	1,898,500	1,898,500	1,898,500	954,500	1,856,500
LEVEL	TEXT	TEXT AMT									
BUDG	2/1 EDDY ST COMMONS BOND PYMT	934,000									
	8/1 EDDY ST COMMONS BOND PYMT	922,500									
		1,856,500									
436-1050-460.38-01	PRINCIPAL	0	0	0	287,226	203,652	213,962	248,190	100,444	100,444	304,628
LEVEL	TEXT	TEXT AMT									
BUDG	2/15 INTERFUND REIMB TO MAJOR MOVES	105,530									
	8/15 INTERFUND REIMB TO MAJOR MOVES	108,168									
	ORIGINAL PRINCIPAL \$3,942,529										
	PROJECTED PAYOFF DATE: 2/15/2026										
	2/15 INTERFUND REIMB TO MAJOR MOVES	45,239									
	8/15 INTERFUND REIMB TO MAJOR MOVES	45,691									
	ORIGINAL PRINCIPAL \$1,513,920										
	PROJECTED PAYOFF DATE: 2/15/2029										
		304,628									
436-1050-460.38-02	INTEREST	0	0	0	300,438	188,124	177,816	184,618	85,774	85,774	188,554
LEVEL	TEXT	TEXT AMT									
BUDG	2/15 INTERFUND REIMB TO MAJOR MOVES	80,689									
	8/15 INTERFUND REIMB TO MAJOR MOVES	78,051									
	2/15 INTERFUND REIMB TO MAJOR MOVES	15,133									
	8/15 INTERFUND REIMB TO MAJOR MOVES	14,681									
		188,554									
436-1050-460.38-03	PAYING AGENT FEES	0	0	950	950	950	950	1,000	1,000	1,000	950
LEVEL	TEXT	TEXT AMT									
BUDG	EDDY ST COMMONS BOND FEE	950									
		950									

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*	OTHER SERVICES & CHARGES	0	0	2,391,373	897,251	3,218,420	3,323,228	3,368,654	3,115,718	1,651,718	3,425,632
	CAPITAL										
	436-1050-460.41-01 LAND	0	0	0	0	0	0	214,574	214,573	214,573	0
*	CAPITAL	0	0	0	0	0	0	214,574	214,573	214,573	0
**	PROGRAM YEAR	0	0	2,391,373	897,251	3,218,420	3,323,228	3,583,228	3,330,291	1,866,291	3,425,632
***	NORTHEAST RESIDENTIAL TIF	0	0	2,391,373	897,251	3,218,420	3,323,228	3,583,228	3,330,291	1,866,291	3,425,632