

City of South Bend



2016 Budget Presentation and Public Hearing
September 28, 2015

City Budget Process/Components



- Proposed annual City budget presented by Mayor to Common Council on August 17, 2015
- City budget is divided into seven (7) categories of activity (103 funds):
 - General Fund (1 fund; 13 active departments)
 - Special Revenue Funds (34 funds)
 - Debt Service & Capital Funds (12 funds)
 - Enterprise Funds (27 funds)
 - Internal Service Funds (7 funds)
 - Trust & Agency Funds (5 funds)
 - Redevelopment Funds (approved by the Redevelopment Commission) (17 funds)
- Common Council holds budget hearings to review budget submissions
- Common Council approval required for each Civil City Fund
- State DLGF approval required for certain “controlled funds” (i.e. General Fund)

2016 Key Budget Dates



- May 28 – Budget Kick Off Meeting at Century Center
- July 13 through 21 – Mayor's review of Departmental Budgets
- August 17 – Budget Overview Presentation to Council
- August 17 through October 12 – Personnel & Finance Committee Public Budget Meetings
- September 1 – Submission of Budget to County for Non-Binding Review
- September 14 – Deadline to Advertise Budget in Gateway System
- September 28 – Public Hearing on Budget
- October 12 – Budget Adoption Public Meeting
- October 26 – Backup Date for Budget Adoption Public Meeting
- November 2 – Deadline to Adopt 2016 Budget
- February 15 – Deadline for the DLGF to Certify 2016 Budget

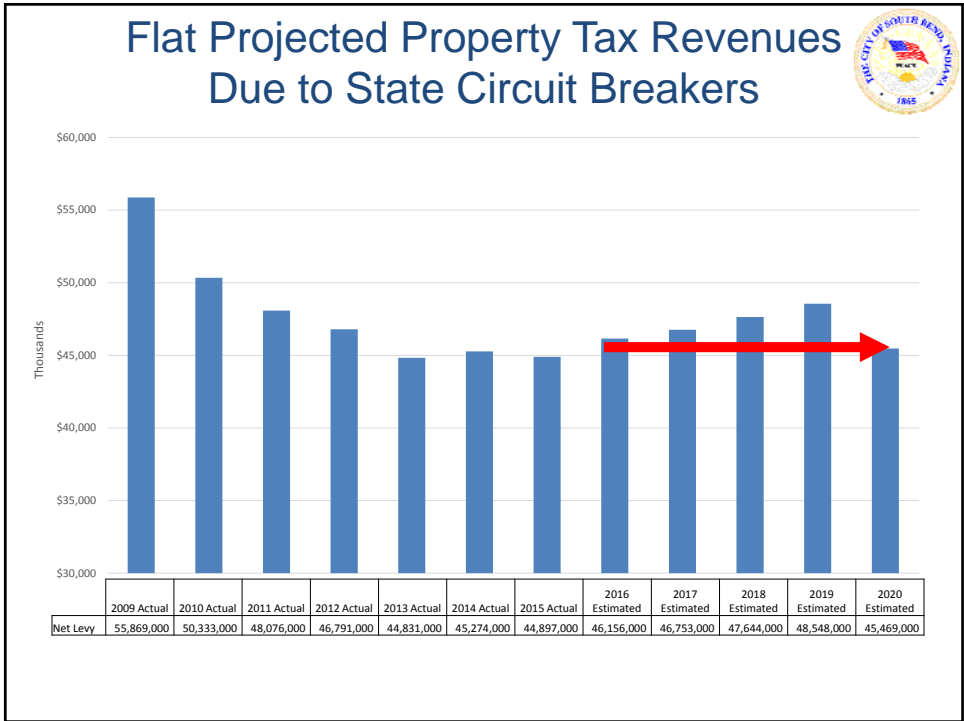
2016 Budget Kickoff Council Priorities

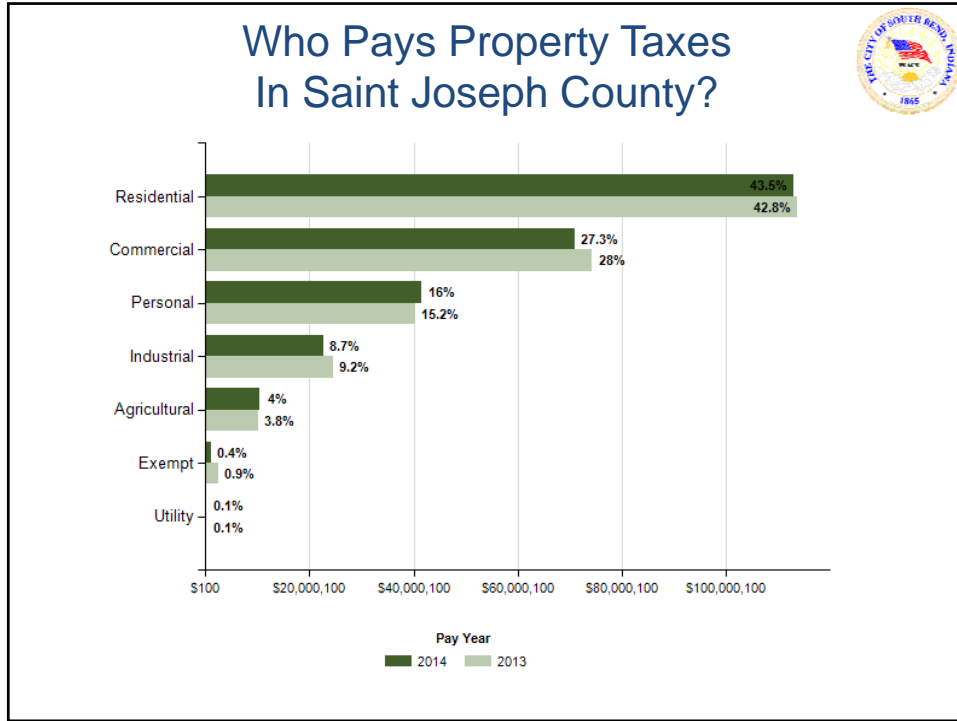


- Economic Development & Job Training
- Public Safety and Neighborhood Patrols
- Investment in Parks
- Neighborhood Infrastructure (Curbs, Sidewalks, Light Up South Bend Program)
- City Corridors (Western Avenue & Lincoln Way)
- In-Fill of Lots for Vacant & Abandoned Housing
- Code Enforcement (Illegal Dumping, Graffiti & Grass Program)
- Diversity in City Workforce at All Levels

Revenue & Expenditure Summary

Fund Name	2012 Actual	2013 Actual	2014 Actual	2015 Amended Budget	2016 Proposed Budget	2015-2016 Change	2015-2016 Percent
Revenues							
General Fund	\$ 63,585,275	\$ 62,367,385	\$ 55,106,223	\$ 52,822,478	\$ 53,852,368	\$ 1,029,890	2%
Special Revenue Funds	55,684,376	59,232,041	55,527,522	65,282,747	57,855,194	(7,427,553)	-11%
Capital & Debt Service Funds	5,469,086	4,178,129	2,990,005	4,144,345	4,863,933	719,588	17%
Enterprise Funds	115,975,757	80,207,216	81,994,452	93,175,829	90,027,923	(3,147,906)	-3%
Internal Service Funds	21,154,131	22,799,127	23,646,013	26,311,319	28,465,024	2,153,705	8%
Trust Funds	13,207,579	10,913,212	11,250,795	11,430,034	11,581,242	151,208	1%
Tax Increment Financing Funds	28,434,536	28,575,854	28,311,909	34,957,622	28,156,489	(6,801,133)	-19%
Redevelopment Funds	1,785,930	4,448,140	2,878,464	155,455	16,289	(139,166)	-90%
Debt Service Funds	23,728	11,715	9,306	12,800	12,800	0	0%
Total Revenue	\$ 305,320,398	\$ 272,732,819	\$ 261,714,689	\$ 288,292,629	\$ 274,831,262	\$ (13,461,367)	-5%
Expenditures							
General Fund	\$ 63,399,284	\$ 62,326,332	\$ 54,686,374	\$ 53,379,131	\$ 53,852,368	\$ 473,237	1%
Special Revenue Funds	52,199,459	55,048,410	58,525,465	79,485,027	63,229,777	(16,255,250)	-20%
Capital & Debt Service Funds	7,391,170	5,100,018	7,580,704	7,293,955	4,926,512	(2,367,443)	-32%
Enterprise Funds	91,466,805	95,162,743	90,470,162	121,645,752	103,275,813	(18,369,939)	-15%
Internal Service Funds	21,636,374	24,428,685	24,682,209	28,623,714	29,314,878	691,164	2%
Trust Funds	12,215,209	11,927,126	12,156,033	12,518,814	12,610,902	92,088	1%
Tax Increment Financing Funds	30,746,010	23,577,844	19,106,018	69,553,679	35,130,909	(34,422,770)	-49%
Redevelopment Funds	2,335,038	1,750,915	1,568,169	5,207,649	2,604,500	(2,603,149)	-50%
Debt Service Funds	1,497,758	335,990	9,477	11,000	11,000	0	0%
Total Expenditures	\$ 282,887,107	\$ 279,658,063	\$ 268,784,611	\$ 377,718,721	\$ 304,956,659	\$ (72,762,062)	-19%
Net	\$ 22,433,291	\$ (6,925,244)	\$ (7,069,922)	\$ (89,426,092)	\$ (30,125,397)	\$ 59,300,695	-66%

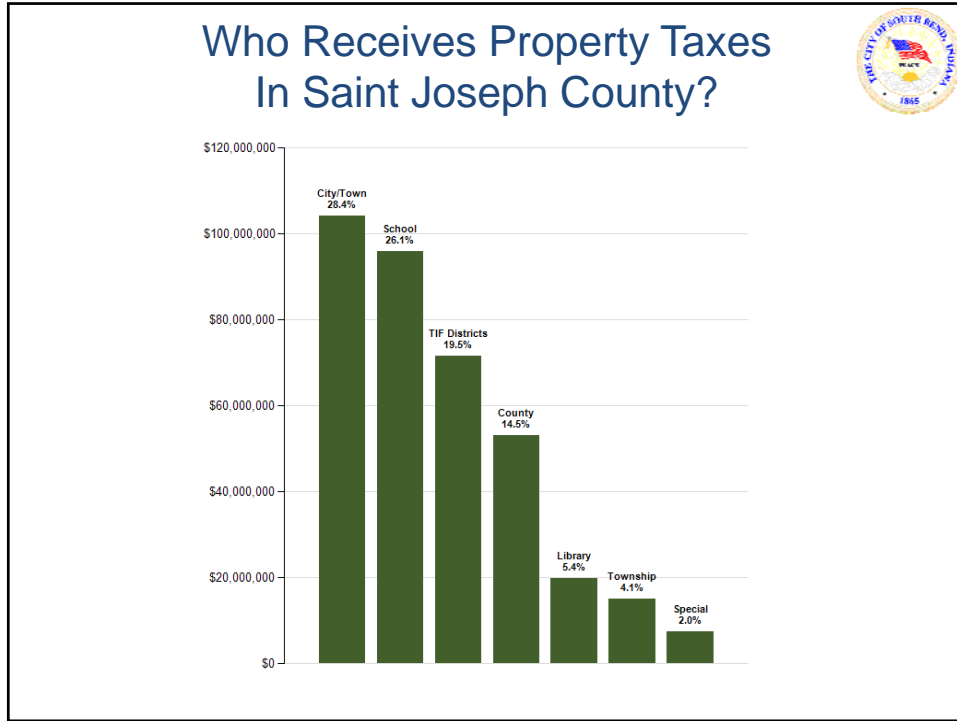




Who Pays Property Taxes In Saint Joseph County? (Cont.)

Source	2014	% Total	2013	% Total
Residential	\$112,946,802	43.5%	\$113,662,077	42.8%
Commercial	\$70,963,543	27.3%	\$74,175,207	28.0%
Personal	\$41,439,358	16.0%	\$40,356,484	15.2%
Industrial	\$22,599,297	8.7%	\$24,458,078	9.2%
Agricultural	\$10,434,019	4.0%	\$10,051,573	3.8%
Exempt	\$989,693	0.4%	\$2,481,122	0.9%
Utility	\$148,116	0.1%	\$150,991	0.1%

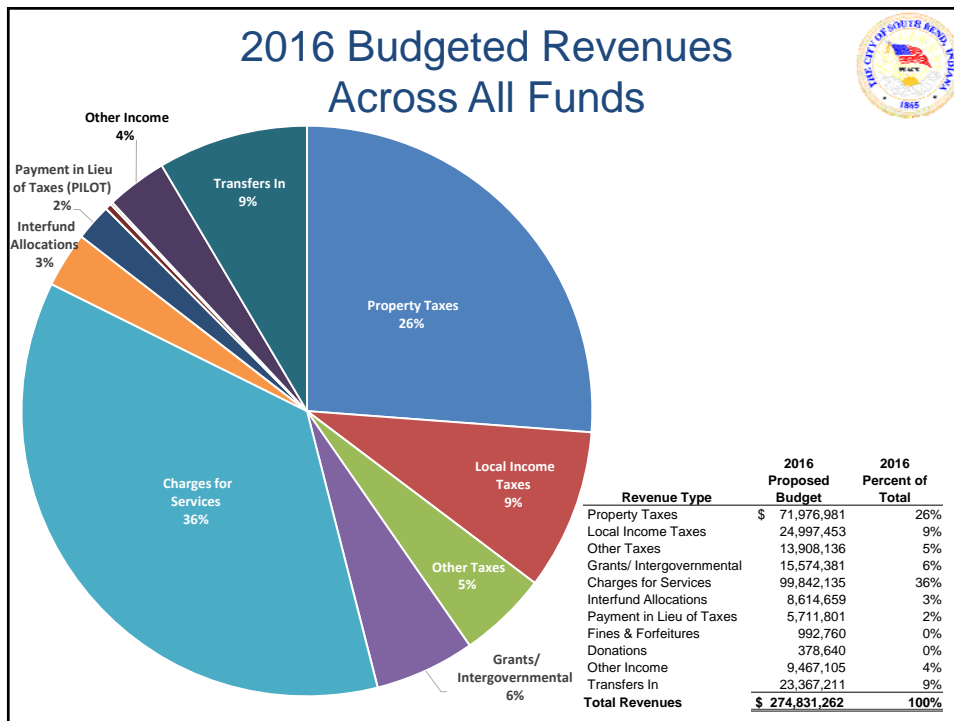
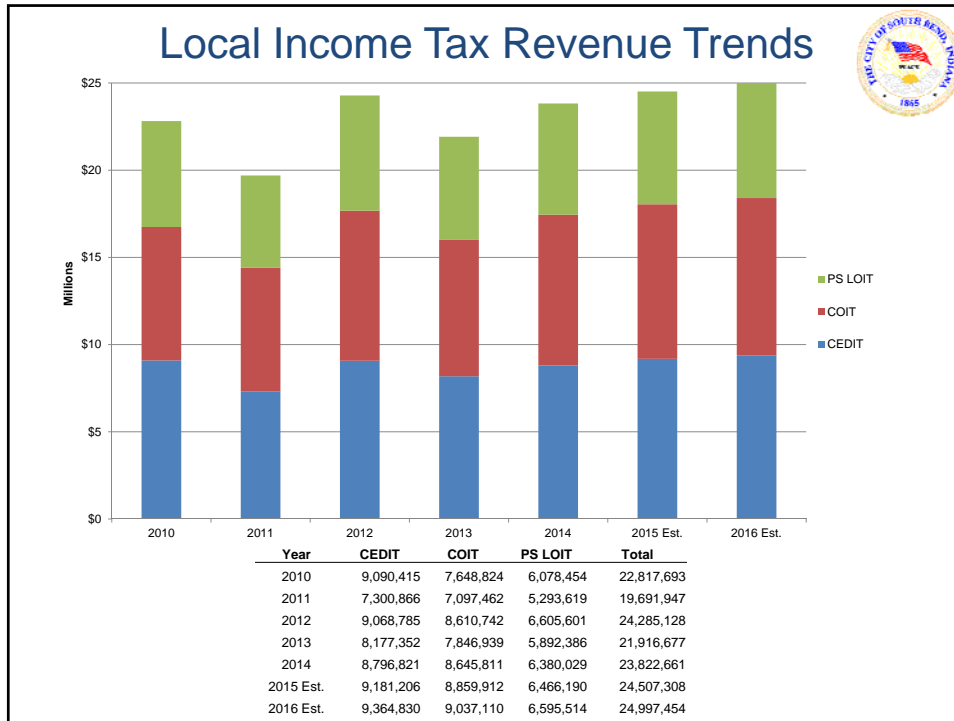
Source: Indiana Gateway Public Access Portal. <https://gateway.if.online.org>

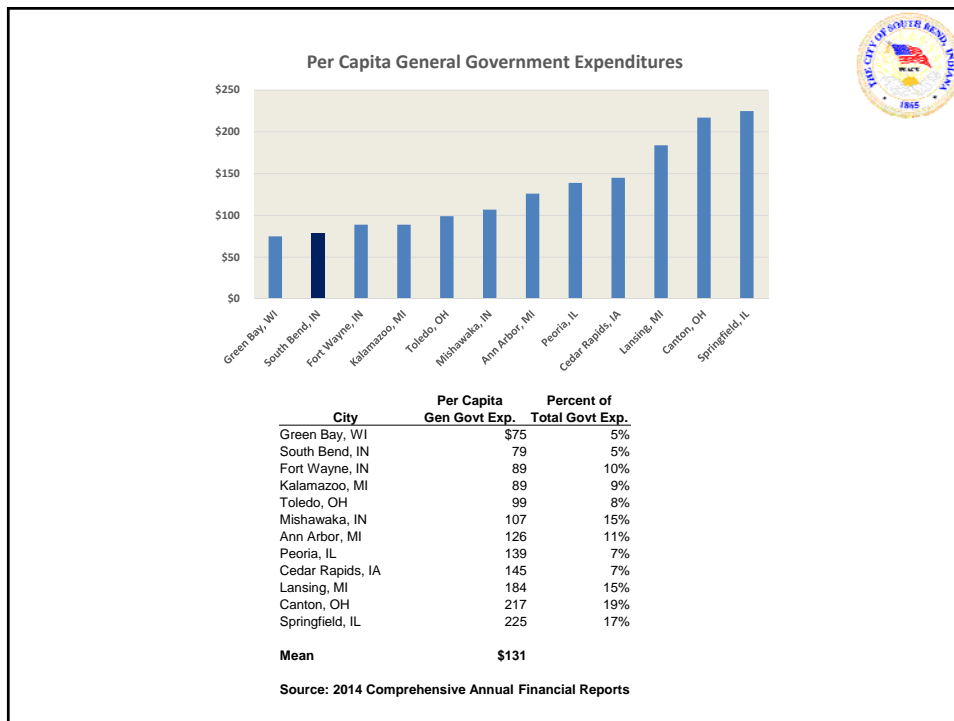
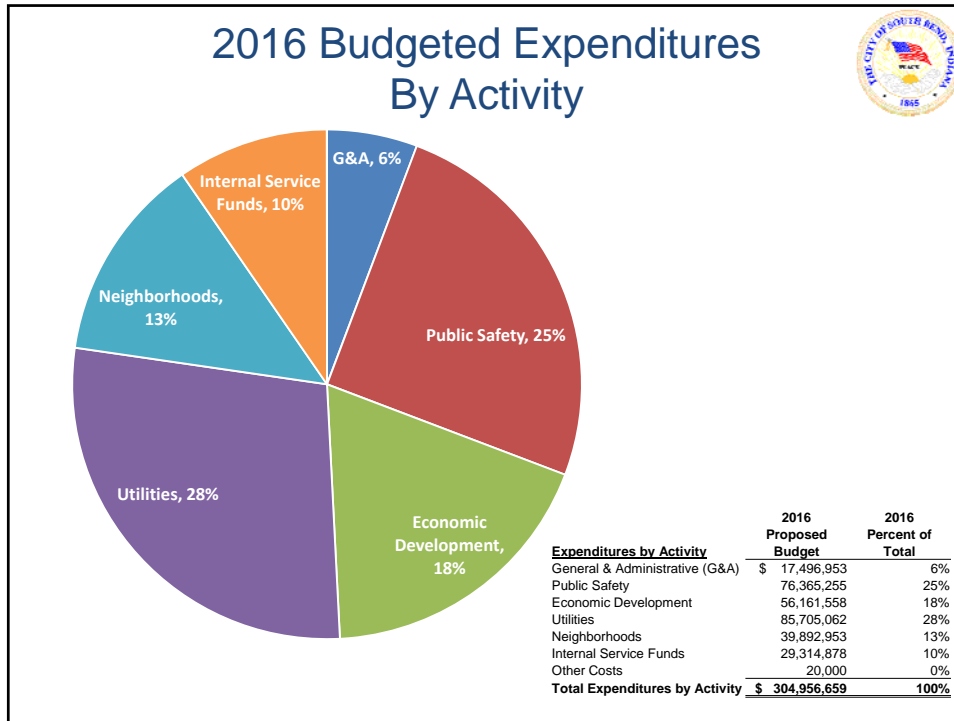


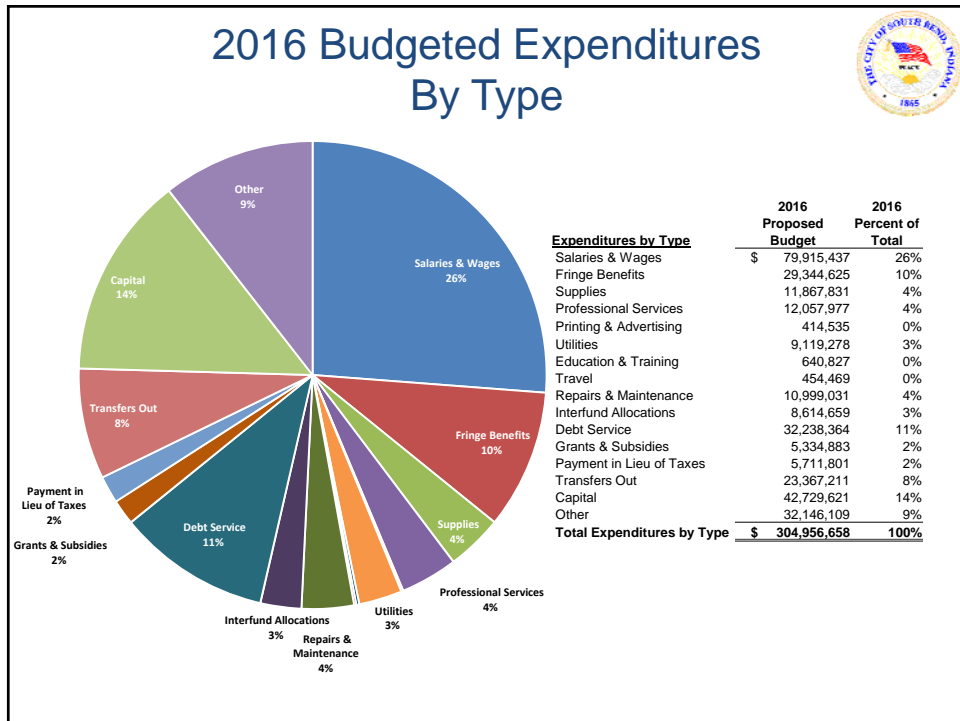
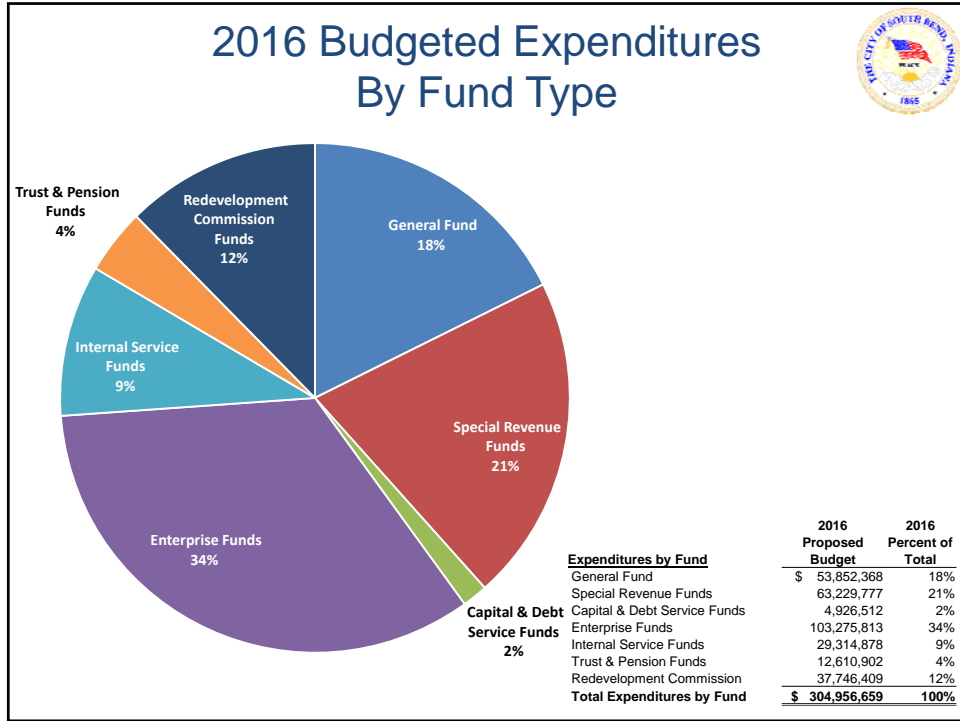
Who Receives Property Taxes In Saint Joseph County? (Cont.)

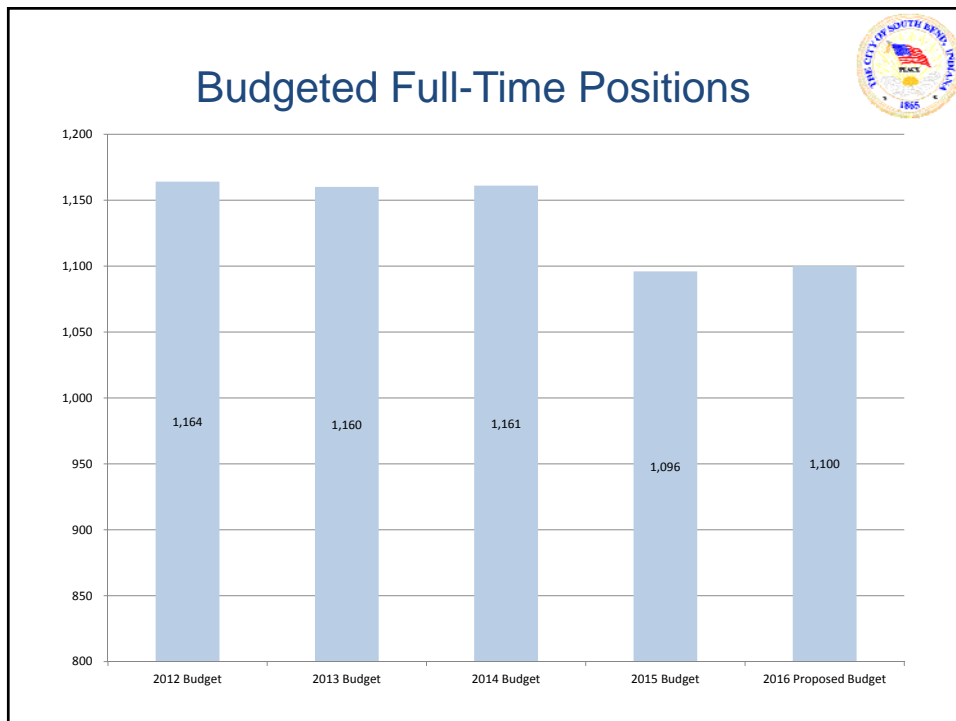
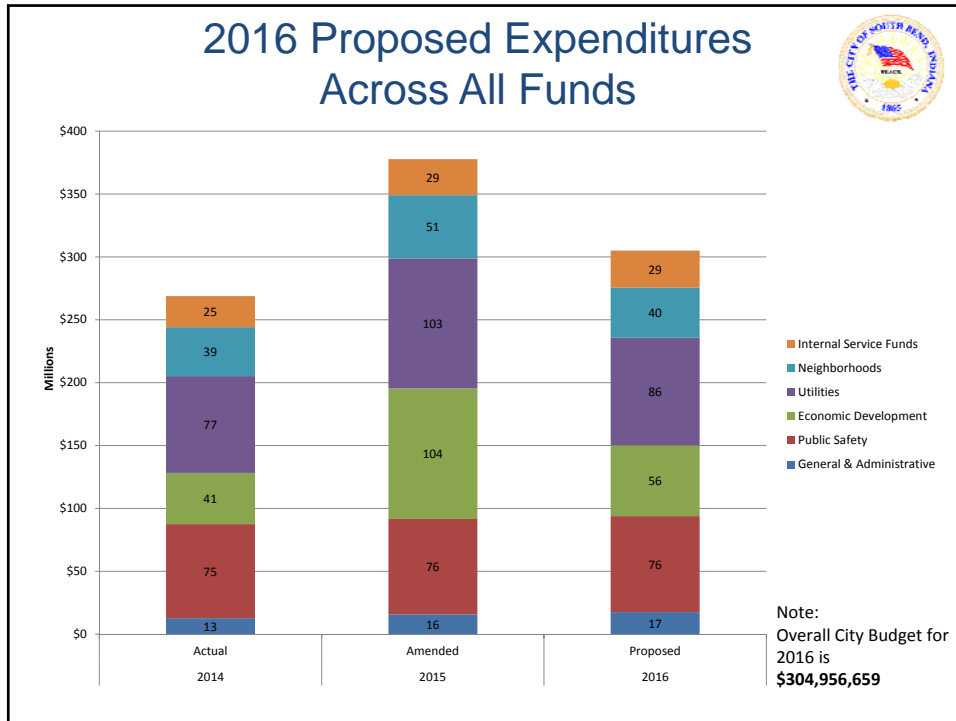
Source	2014	% Total
Cities/Towns	\$104,103,828	28.4%
School	\$95,795,539	26.1%
TIF	\$71,453,892	19.5%
County	\$53,035,210	14.5%
Library	\$19,751,724	5.4%
Township	\$14,951,460	4.1%
Special Districts	\$7,339,594	2.0%

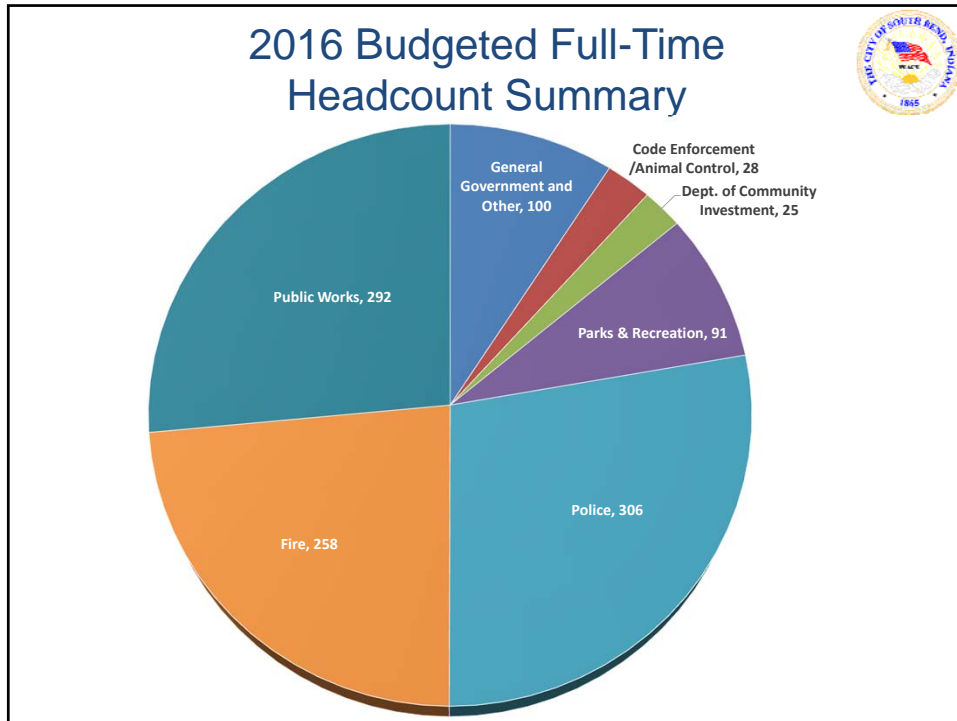
Source: Indiana Gateway Public Access Portal. <https://gateway.if.online.org>











GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of South Bend
Indiana**

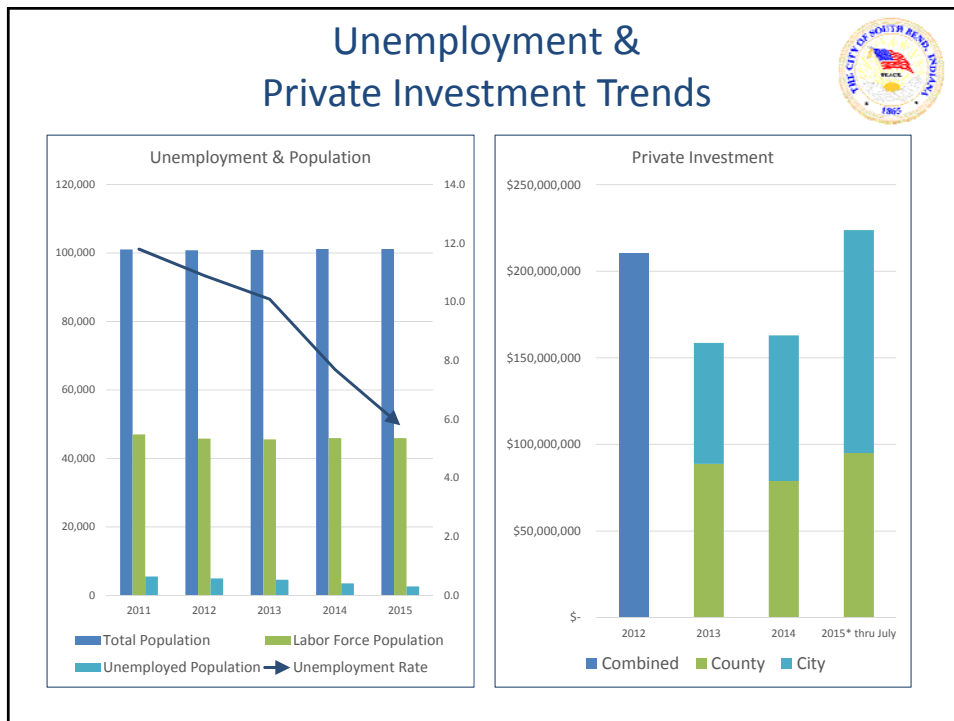
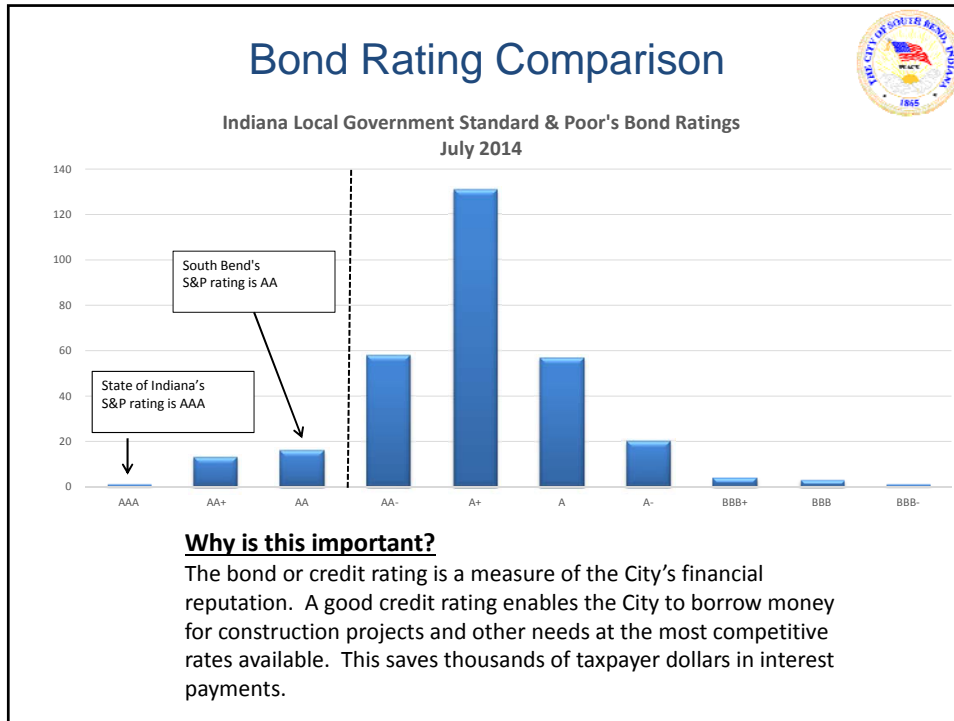
For the Fiscal Year Beginning
January 1, 2015

Jeffrey R. Brown
Executive Director



One of only two cities in the State of Indiana to currently receive such an award!

Review 2015 Budget Book at:
<http://docs.southbend.in.gov/weblink8/0/doc/57306/Electronic.aspx>



2016 Proposed Budget Concluding Thoughts



- Overall City budget of \$304.9 million.
 - reduced overall expenditure from 2015 due to lower capital spending.
 - expenditures higher than revenue mostly due to timing of bond proceed usage for infrastructure investments.
- General Fund budget of \$53.8 million is balanced.
- Reliance on COIT and EDIT to sustain key expenditures, while moving toward long-term balance.
- City budget maintains our city's comeback through:
 - continued investment in our neighborhoods, city center, and people
 - use of technology and efficiency to drive results
 - maintaining resources needed to keep high levels of service
 - measuring our performance for continuous improvement
- We respectfully ask Council to approve our 2016 budget request.

Appendix



**City of South Bend, Indiana
2016 Budget Recap**

Name	2014 Actual	2015 Amended Budget	2016 Proposed Budget	Budget Variance 2015-2016	Percentage Change
Revenue					
Property Taxes	72,037,669	70,121,112	71,976,981	1,855,869	3%
Local Income Taxes	23,822,661	24,307,979	24,997,453	689,474	3%
Other Taxes	13,954,291	14,018,708	13,908,136	(110,572)	-1%
Grants/Intergovernmental	17,720,929	22,780,496	15,574,381	(7,206,115)	-32%
Charges for Services	88,872,092	98,834,620	99,842,135	1,007,515	1%
Interfund Allocations	8,547,189	7,095,077	8,614,659	1,519,582	21%
Payment in Lieu of Taxes (PILOT)	4,533,180	5,439,810	5,711,801	271,991	5%
Fines & Forfeitures	901,192	980,430	992,760	12,330	1%
Donations	600,647	596,606	378,640	(217,966)	-37%
Other Income	5,982,860	9,825,826	9,467,105	(358,721)	-4%
Transfers In	24,741,979	34,291,965	23,367,211	(10,924,754)	-32%
Use of Cash Reserves	7,069,922	89,426,092	30,125,397	(59,300,695)	-66%
Total Revenue	268,784,611	377,718,721	304,956,659	(72,762,062)	-19%
Expenditures by Fund					
General Fund	54,686,374	53,379,131	53,852,368	473,237	1%
Special Revenue Funds	58,525,465	79,485,027	63,229,777	(16,255,250)	-20%
Capital & Debt Service Funds	7,580,704	7,293,955	4,926,512	(2,367,443)	-32%
Enterprise Funds	90,470,162	121,645,752	103,275,813	(18,369,939)	-15%
Internal Service Funds	24,682,209	28,623,714	29,314,878	691,164	2%
Trust & Pension Funds	12,156,033	12,518,814	12,610,902	92,088	1%
Redevelopment Commission Funds	20,683,664	74,772,328	37,746,409	(37,025,919)	-50%
Total Expenditures by Fund	268,784,611	377,718,721	304,956,659	(72,762,062)	-19%
Expenditures by Activity					
General & Administrative	12,626,320	15,719,682	17,496,953	1,777,271	11%
Public Safety	74,831,872	75,883,955	76,365,255	481,300	1%
Economic Development	40,778,817	103,735,118	56,161,558	(47,573,560)	-46%
Utilities	76,905,126	103,165,732	85,705,062	(17,460,670)	-17%
Neighborhoods	38,951,609	50,570,520	39,892,953	(10,677,567)	-21%
Internal Service Funds	24,682,209	28,623,714	29,314,878	691,164	2%
Other Costs	8,658	20,000	20,000	0	0%
Total Expenditures by Activity	268,784,611	377,718,721	304,956,659	(72,762,062)	-19%
Expenditures by Type					
Salaries & Wages	76,967,645	80,380,437	79,915,437	(465,000)	-1%
Fringe Benefits	23,051,150	27,085,794	29,344,625	2,258,831	8%
Supplies	11,337,409	12,815,148	11,867,831	(947,317)	-7%
Professional Services	12,159,034	18,350,936	12,057,977	(6,292,959)	-34%
Printing & Advertising	379,967	676,027	414,535	(261,492)	-39%
Utilities	8,558,720	9,133,086	9,119,278	(13,808)	0%
Education & Training	330,252	582,566	640,827	58,261	10%
Travel	257,333	417,488	454,469	36,981	9%
Repairs & Maintenance	8,282,982	11,396,190	10,999,031	(397,159)	-3%
Interfund Allocations	8,547,189	7,095,077	8,614,659	1,519,582	21%
Debt Service	31,339,780	32,723,221	32,238,364	(484,857)	-1%
Grants & Subsidies	5,590,598	7,670,047	5,334,883	(2,335,164)	-30%
Payment in Lieu of Taxes (PILOT)	4,533,180	5,439,810	5,711,801	271,991	5%
Transfers Out	24,741,979	34,291,965	23,367,211	(10,924,754)	-32%
Capital	23,840,073	89,639,887	42,729,621	(46,910,266)	-52%
Other Services & Charges	28,867,320	40,021,042	32,146,109	(7,874,933)	-20%
Total Expenditures by Type	268,784,611	377,718,721	304,956,658	(72,762,063)	-19%

**City of South Bend
2016 Budget Overview
September 23, 2015**

		2016 Proposed Budget				
City Controlled Funds		Cash Balance 1/1/2016	2016 Revenues	2016 Expenditures	Surplus (Deficit)	Cash Balance 12/31/2016
101	GENERAL FUND	28,127,920	53,852,368	53,852,368	0	28,127,920
Special Revenue Funds						
102	RAINY DAY FUND	8,681,858	40,000	-	40,000	8,721,858
103	EXCESS LEVY	3,668	20	3,688	(3,668)	(0)
201	PARKS & RECREATION	3,467,354	11,179,799	11,177,940	1,859	3,469,213
202	MOTOR VEHICLE HIGHWAY	3,113,893	9,278,883	9,593,890	(315,007)	2,798,886
203	RECREATION - NONREVERTING	844,518	1,448,565	1,448,204	361	844,879
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,101,092	104,000	1,200,000	(1,096,000)	5,092
210	ECONOMIC DEVELOPMENT STATE GRANTS	308,721	73,511	72,011	1,500	310,221
211	DCI OPERATING FUND	1,047,534	2,647,925	2,647,700	225	1,047,759
212	DEPARTMENT OF COMMUNITY INVESTMENT	133,672	3,800,000	3,800,000	0	133,672
216	POLICE STATE SEIZURES	187,690	36,000	36,000	0	187,690
217	GIFT, DONATION, BEQUEST	239,636	185,800	362,500	(176,700)	62,936
218	POLICE CURFEW VIOLATIONS	12,038	1,000	1,000	0	12,038
220	LAW ENFORCEMENT CONTINUING EDUCATION	869,359	218,000	733,500	(515,500)	353,859
227	LOSS RECOVERY FUND	690,535	1,410	350,000	(348,590)	341,945
244	EMERGENCY 911 TELEPHONE	33,691	-	-	0	33,691
249	PUBLIC SAFETY L.O.I.T.	519,668	6,601,513	6,600,626	887	520,555
251	LOCAL ROADS & STREETS	2,196,938	1,269,000	1,231,000	38,000	2,234,938
252	EXCESS WELFARE DISTRIBUTION	8	-	-	0	8
258	HUMAN RIGHTS - FEDERAL GRANT	493,109	165,040	221,838	(56,798)	436,311
271	EASTRACE WATERWAY	1,365	30	-	30	1,395
273	MORRIS PAC/PALAIS ROYALE MARKETING	25,755	18,150	18,000	150	25,905
280	POLICE BLOCK GRANTS	3,855	-	-	0	3,855
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	27,520	150	-	150	27,670
289	HAZMAT	22,221	10,000	10,000	0	22,221
291	INDIANA RIVER RESCUE	50,100	45,200	95,300	(50,100)	0
292	POLICE GRANTS	80,319	-	-	0	80,319
294	REGIONAL POLICE ACADEMY	67,272	22,500	22,500	0	67,272
295	COPS MORE GRANT	84,218	92,000	92,000	0	84,218
299	POLICE FEDERAL DRUG ENFORCEMENT	173,583	162,000	162,000	0	173,583
404	COUNTY OPTION INCOME TAX	9,183,614	9,916,071	12,131,345	(2,215,274)	6,968,340
408	ECONOMIC DEVELOPMENT INCOME TAX	9,782,070	9,929,490	10,450,184	(520,694)	9,261,376
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	118,164	169,827	238,173	(68,346)	49,818
655	PROJECT RELEAF	883,704	437,290	528,358	(91,068)	792,636
705	POLICE K-9 UNIT	3,321	2,020	2,020	0	3,321
	Total Special Revenue Funds	44,452,063	57,855,194	63,229,777	(5,374,583)	39,077,480
Debt Service Fund						
313	HALL OF FAME DEBT SERVICE	81,450	1,383,212	1,268,015	115,197	196,647
Capital Project Funds						
377	PROFESSIONAL SPORTS DEVELOPMENT	552,344	709,718	838,052	(128,334)	424,010
401	COVELESKI STADIUM CAPITAL	55,574	15,200	-	15,200	70,774
403	ZOO ENDOWMENT	49,390	200	-	200	49,590
405	PARK NONREVERTING CAPITAL	472,232	162,500	189,000	(26,500)	445,732
406	CUMULATIVE CAPITAL DEVELOPMENT	581,586	526,737	526,737	0	581,586
407	CUMULATIVE CAPITAL IMPROVEMENT	307,052	435,700	365,907	69,793	376,845
412	MAJOR MOVES CONSTRUCTION	1,361,391	1,509,366	1,590,000	(80,634)	1,280,757
416	MORRIS PERFORMING ARTS CENTER CAPITAL	546,970	102,000	64,000	38,000	584,970
434	CRED FUND	9,838	-	-	0	9,838
450	PALAIS ROYALE HISTORIC PRESERVATION	63,198	17,300	-	17,300	80,498
677	HALL OF FAME CAPITAL	373,219	2,000	84,801	(82,801)	290,418
	Total Capital & Debt Service Funds	4,454,243	4,863,933	4,926,512	(62,579)	4,391,664
Enterprise Funds						
287	EMS / FIRE DEPARTMENT CAPITAL	2,873,089	2,075,500	1,884,000	191,500	3,064,589
288	EMS OPERATING	1,734,716	5,085,012	6,058,338	(973,326)	761,390
600	CONSOLIDATED BUILDING DEPARTMENT	1,106,804	4,547,044	4,236,839	310,205	1,417,009

**City of South Bend
2016 Budget Overview
September 23, 2015**

		2016 Proposed Budget				
City Controlled Funds		Cash Balance 1/1/2016	2016 Revenues	2016 Expenditures	Surplus (Deficit)	Cash Balance 12/31/2016
601	PARKING GARAGES	312,662	1,052,226	1,182,004	(129,778)	182,884
610	SOLID WASTE OPERATIONS	248,062	5,596,749	5,581,411	15,338	263,400
611	SOLID WASTE CAPITAL	35,420	925,397	925,197	200	35,620
620	WATER WORKS OPERATIONS	3,241,553	14,604,116	16,585,100	(1,980,984)	1,260,569
622	WATER WORKS CAPITAL	2,311,685	15,000	644,000	(629,000)	1,682,685
623	WATER WORKS BOND CAPITAL	149,830	-	-	0	149,830
624	WATER WORKS CUSTOMER DEPOSIT	1,481,216	8,400	8,400	0	1,481,216
625	WATER WORKS SINKING FUND	4,658	2,049,681	2,049,681	0	4,658
626	WATER WORKS BOND RESERVE	1,642,609	9,500	9,500	0	1,642,609
629	WATER WORKS RESERVE - O & M	2,239,288	175,166	10,000	165,166	2,404,454
640	SEWER REPAIR INSURANCE	1,516,962	564,725	545,662	19,063	1,536,025
641	SEWAGE WORKS OPERATIONS	4,139,391	36,711,600	37,568,813	(857,213)	3,282,178
642	SEWAGE WORKS CAPITAL	2,080,178	2,532,000	2,487,000	45,000	2,125,178
643	SEWAGE WORKS RESERVE - O & M	3,679,176	552,997	16,000	536,997	4,216,173
649	SEWAGE WORKS BOND SINKING	796,772	9,274,391	9,274,298	93	796,865
651	2007B SEWER BOND	2	-	-	0	2
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,832	-	-	0	7,286,832
658	2010 SEWER BOND	2	-	-	0	2
659	2011 SEWER BOND	-	2,000	-	2,000	2,000
661	2012 SEWER BOND	9,975,000	25,000	10,000,000	(9,975,000)	-
664	2013 SEWER REFUND BOND ISSUANCE COSTS	4,533	-	-	0	4,533
665	2015 SEWER BOND	-	-	-	0	-
670	CENTURY CENTER	179,579	3,983,787	3,972,438	11,349	190,928
671	CENTURY CENTER CAPITAL	813,507	500	-	500	814,007
672	CENTURY CENTER ENERGY SAVINGS	50,000	237,132	237,132	0	50,000
	Total Enterprise Funds	47,903,523	90,027,923	103,275,813	(13,247,890)	34,655,633
Internal Service Funds						
222	CENTRAL SERVICES	1,419,560	8,234,637	8,159,597	75,040	1,494,600
224	CENTRAL SERVICES CAPITAL	-	130,519	130,519	0	-
226	LIABILITY INSURANCE	3,889,164	2,253,983	3,074,192	(820,209)	3,068,955
278	TAKE HOME VEHICLE POLICE	569,410	64,400	10,000	54,400	623,810
279	311 CALL CENTER	-	499,358	499,357	1	1
711	SELF-FUNDED EMPLOYEE BENEFITS	3,720,149	17,174,845	17,333,931	(159,086)	3,561,063
713	UNEMPLOYMENT COMPENSATION FUND	129,060	107,282	107,282	0	129,060
	Total Internal Service Funds	9,727,344	28,465,024	29,314,878	(849,854)	8,877,490
Trust & Agency Funds						
701	FIREFIGHTERS PENSION	135,128	5,447,592	5,582,720	(135,128)	0
702	POLICE PENSION	889,536	6,133,500	7,008,182	(874,682)	14,854
718	STATE TAX DEDUCTION FUND	301,548	-	-	0	301,548
725	MORRIS/PALAIS BOX OFFICE	1,071,032	-	-	0	1,071,032
730	CITY CEMETERY TRUST	19,850	150	20,000	(19,850)	0
	Total Trust & Agency Funds	2,417,095	11,581,242	12,610,902	(1,029,660)	1,387,435
Total City Funds		137,082,187	246,645,684	267,210,250	(20,564,566)	116,517,621
Redevelopment Commission Controlled Funds						
Tax Increment Financing Funds						
324	TIF Revenue - Airport	8,644,675	18,885,314	19,700,000	(814,686)	7,829,989
420	TIF District - SBCDA General	448,696	-	-	0	448,696
422	TIF District - West Washington	858,340	424,000	1,100,000	(676,000)	182,340
425	TIF Leighton Plaza	207,285	172,003	160,406	11,597	218,882
426	TIF Central Medical Service Area	181,500	-	-	0	181,500
429	TIF Northeast District	1,149,239	2,757,000	3,800,000	(1,043,000)	106,239
430	TIF Southside Development Area #1	4,528,368	2,410,000	6,100,000	(3,690,000)	838,368
432	TIF Southside Development Area #3 - Erskine Village	5,839,906	25,000	490,503	(465,503)	5,374,403
435	TIF - Douglas Road	196,919	320,750	350,000	(29,250)	167,669
436	TIF - Northeast Residential	1,095,856	3,162,422	3,430,000	(267,578)	828,278
	Total Tax Increment Financing Funds	23,150,783	28,156,489	35,130,909	(6,974,420)	16,176,363

**City of South Bend
2016 Budget Overview
September 23, 2015**

		2016 Proposed Budget				
<i>City Controlled Funds</i>		<i>Cash Balance 1/1/2016</i>	<i>2016 Revenues</i>	<i>2016 Expenditures</i>	<i>Surplus (Deficit)</i>	<i>Cash Balance 12/31/2016</i>
Redevelopment Funds						
433	<i>Redevelopment Administration General</i>	4,348	152	4,500	(4,348)	(0)
439	<i>Certified Technology Park</i>	2,535,363	14,637	2,550,000	(2,535,363)	0
454	<i>Airport Urban Enterprise Zone</i>	379,159	1,500	50,000	(48,500)	330,659
619	<i>Blackthorn Golf Course Operations</i>	-	-	-	0	-
Total Redevelopment Funds		2,918,870	16,289	2,604,500	(2,588,211)	330,659
Debt Service Funds						
315	<i>Airport 2003 Debt Reserve</i>	1,038,904	5,000	5,000	0	1,038,904
317	<i>Coveleski Bond Debt Reserve</i>	506,994	1,800	-	1,800	508,794
328	<i>SBCDA 2003 Debt Service</i>	1,735,840	6,000	6,000	0	1,735,840
Total Debt Service Funds		3,281,738	12,800	11,000	1,800	3,283,538
Total Redevelopment Commission Funds		29,351,392	28,185,578	37,746,409	(9,560,831)	19,790,561
Grand Total		166,433,579	274,831,262	304,956,659	(30,125,397)	136,308,182

City of South Bend
Revenue Summary - 2008 to 2016
September 23, 2015

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amended Budget	2016 Proposed Budget	2015-2016 Budget Change	2015-2016 Percent Change
City Controlled Funds												
General Fund												
101	GENERAL FUND - PROPERTY TAXES (1)	14,574,480	79,162,937	38,780,847	38,514,550	39,368,431	36,251,397	36,708,989	36,638,888	37,294,758	655,870	1.79%
101	GENERAL FUND - PS LOIT TRANSFERS (2)	0	0	4,998,691	4,976,969	5,476,534	7,540,389	0	0	0	0	0.00%
101	GENERAL FUND - OTHER	19,355,924	17,118,721	17,670,408	17,420,150	18,740,310	18,575,599	18,397,234	16,183,590	16,557,610	374,020	2.31%
Total General Fund		33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	62,367,385	55,106,223	52,822,478	53,852,368	1,029,890	1.95%
Special Revenue Funds												
102	RAINY DAY FUND	3,393,886	785,254	2,010,972	24,477	42,239	29,524	24,483	34,680	40,000	5,320	15.34%
103	EXCESS LEVY	742	285	185,180	261	0	0	3,648	20	20	0	0.00%
201	PARKS & REC - PROPERTY TAXES (1)	2,461,101	13,919,096	7,591,932	7,613,760	7,824,056	7,207,060	7,365,388	7,340,000	7,487,000	147,000	2.00%
201	PARKS & REC - OTHER	3,716,576	3,709,703	3,974,245	4,375,293	4,451,329	4,561,145	3,458,580	3,690,715	3,692,799	2,084	0.06%
202	MOTOR VEHICLE HIGHWAY	5,267,736	5,101,624	5,397,547	5,564,838	7,605,799	9,139,124	8,992,353	9,701,800	9,278,883	(422,917)	-4.36%
203	RECREATION - NONREVERTING	1,148,500	1,027,465	996,098	1,023,635	1,039,835	1,003,319	945,486	1,578,935	1,448,565	(130,370)	-8.26%
209	STUDEBAKER/OLIVER REVERTING GRANTS	388,269	251,058	683,781	411,454	5,485	3,712	3,078	644,000	104,000	(540,000)	-83.85%
210	ECONOMIC DEVELOPMENT STATE GRANTS	355,484	306,625	3,289,539	1,039,422	220,472	238,065	73,043	3,673,510	73,511	(3,599,999)	-98.00%
211	COMMUNITY INVESTMENT ADM.	0	0	0	2,484,129	2,093,423	2,491,611	2,360,377	2,634,425	2,647,925	13,500	0.51%
212	COMMUNITY INVESTMENT GRANTS	9,305,084	4,672,752	7,520,251	6,106,647	4,159,815	4,483,441	4,823,850	5,890,000	3,800,000	(2,090,000)	-35.48%
216	POLICE STATE SEIZURES	49,975	42,274	31,634	41,271	29,005	27,470	28,765	36,050	36,000	(50)	-0.14%
217	GIFT, DONATION, BEQUEST	37,300	9,589	9,502	10,856	20,863	11,501	175,299	398,800	185,800	(213,000)	-53.41%
218	POLICE CURFEW VIOLATIONS	2,255	1,530	1,247	1,153	470	663	471	1,025	1,000	(25)	-2.44%
220	LAW ENFORCEMENT CONTINUING ED.	394,274	339,490	661,879	297,899	279,858	194,529	205,889	270,000	218,000	(52,000)	-19.26%
227	LOSS RECOVERY FUND	4,462,214	441,935	16,091	224,246	21,894	3,845,642	22,331	60,500	1,410	(59,090)	-97.67%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	214,981	20	0	(20)	-100.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	6,083,195	5,510,917	6,789,333	6,582,643	6,384,450	6,472,240	6,601,513	129,273	2.00%
250	GENERAL GRANT	1,160	319	15	0	0	0	0	0	0	0	0.00%
251	LOCAL ROADS & STREETS	1,188,144	1,068,972	1,072,859	1,036,989	1,029,814	1,008,943	1,060,548	1,832,300	1,269,000	(563,300)	-30.74%
252	EXCESS WELFARE DISTRIBUTION	0	2,922,079	17,808	6,545	5,407	0	4	0	0	0	0.00%
258	HUMAN RIGHTS - FEDERAL GRANT	166,616	135,088	198,614	154,253	184,948	178,149	272,697	209,950	165,040	(44,910)	-21.38%
271	EASTRACE WATERWAY	1,194	284	118	78	99	49	32	50	30	(20)	0.00%
273	MORRIS PAC/PALAIS ROYALE MARKETING	14,491	18,693	14,408	4,118	5,039	7,113	10,685	18,000	18,150	150	0.83%
280	POLICE BLOCK GRANTS	0	810,837	2,031	3,433	681	13	11	25	0	(25)	0.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	88	926	133	93	77	300	150	(150)	0.00%
289	HAZMAT	11,626	380	271	580	13	16,762	24,118	14,100	10,000	(4,100)	-29.08%
291	INDIANA RIVER RESCUE	12,774	22,800	32,669	26,545	65,408	66,068	41,275	45,350	45,200	(150)	-0.33%
292	POLICE GRANTS	202,215	55,056	0	49,038	111,796	162,838	76,865	90,000	0	(90,000)	-100.00%
294	REGIONAL POLICE ACADEMY	21,856	15,471	26,075	24,048	13,822	21,013	18,498	22,700	22,500	(200)	-0.88%
295	COPS MORE GRANT	32,645	61,383	34,300	30,063	40,690	23,068	12,415	150,258	92,000	(58,258)	-38.77%
299	POLICE FEDERAL DRUG ENFORCEMENT	63,008	48,372	46,835	85,182	84,572	194,569	67,724	77,000	162,000	85,000	110.39%
404	COUNTY OPTION INCOME TAX	6,504,988	8,385,056	7,828,067	8,223,812	9,443,965	8,509,056	9,208,686	9,883,971	9,916,071	32,100	0.32%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,785,077	9,209,937	9,549,637	9,929,490	379,853	3.98%
410	URBAN DEVELOPMENT ACTION GRANT	955,453	766,866	2,895,913	558,646	7,670	3,833	78	528,686	169,827	(358,859)	-67.88%
655	PROJECT RELEAF	434,395	431,018	429,290	431,438	432,956	435,940	439,394	431,700	437,290	5,590	1.29%
705	POLICE K-9 UNIT	1,408	0	154	1,006	11	8	2,006	2,000	2,020	20	1.00%
Total Special Revenue Funds		44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	59,232,041	55,527,522	65,282,747	57,855,194	(7,427,553)	-11.38%

City of South Bend
Revenue Summary - 2008 to 2016
September 23, 2015

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amended Budget	2016 Proposed Budget	2015-2016 Budget Change	2015-2016 Percent Change
Debt Service Fund												
313	HALL OF FAME DEBT SERVICE	454,564	2,446,354	1,575,924	1,750,141	1,306,284	1,406,963	629,087	1,274,106	1,383,212	109,106	8.56%
Capital Project Funds												
377	PROFESSIONAL SPORTS DEVELOPMENT	1,004,385	1,152,319	1,166,229	956,450	1,303,963	677,704	619,580	811,511	709,718	(101,793)	-12.54%
401	COVELESKI STADIUM CAPITAL	11,192	3,123	370	262	327	92	13,600	15,100	15,200	100	0.66%
403	ZOO ENDOWMENT	4,354	250	2,095	3,757	13,211	176	139	200	200	0	0.00%
405	PARK NONREVERTING CAPITAL	227,253	200,255	195,200	250,691	203,742	228,720	137,177	143,700	162,500	18,800	13.08%
406	CUMULATIVE CAPITAL DEVELOPMENT	588,689	1,616,313	765,152	630,877	603,408	552,148	518,386	542,691	526,737	(15,954)	-2.94%
407	CUMULATIVE CAPITAL IMPROVEMENT	550,534	530,574	515,648	484,580	449,238	446,579	442,559	423,050	435,700	12,650	2.99%
412	MAJOR MOVES CONSTRUCTION	463,752	113,908	77,622	109,896	715,263	500,882	536,455	813,687	1,509,366	695,679	85.50%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	93,551	84,500	118,271	85,791	87,901	101,947	81,132	101,500	102,000	500	0.49%
434	CRED FUND	1,022,878	613,910	419,363	734,607	654,444	244,899	301	150	0	(150)	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	17,009	33,274	13,805	14,320	12,113	15,561	9,766	16,150	17,300	1,150	7.12%
677	HALL OF FAME CAPITAL	224,403	206,277	204,024	2,910	119,192	2,458	1,823	2,500	2,000	(500)	-20.00%
Total Capital & Debt Service Funds		4,662,564	7,001,057	5,053,703	5,024,282	5,469,086	4,178,129	2,990,005	4,144,345	4,863,933	719,588	17.36%
Enterprise Funds												
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	0	0	3,623,089	2,075,500	(1,547,589)	-42.71%
288	EMS OPERATING	2,199,396	2,188,308	2,919,148	2,568,500	2,288,561	8,323,032	2,751,725	5,679,065	5,085,012	(594,053)	-10.46%
600	CONSOLIDATED BUILDING DEPARTMENT	1,167,563	982,015	873,650	891,604	1,010,067	954,229	3,710,384	4,577,013	4,547,044	(29,969)	-0.65%
601	PARKING GARAGES	1,004,156	1,070,566	1,048,884	1,074,230	923,966	971,598	1,021,117	1,045,125	1,052,226	7,101	0.68%
610	SOLID WASTE OPERATIONS	4,344,468	4,755,199	4,795,272	4,829,373	5,087,349	5,407,945	5,297,239	5,712,289	5,596,749	(115,540)	-2.02%
611	SOLID WASTE CAPITAL	393,661	423,405	331,174	239,062	259,479	830,708	790,065	753,011	925,397	172,386	22.89%
620	WATER WORKS OPERATIONS	13,993,027	14,207,162	14,226,351	14,149,682	15,598,809	15,109,621	14,546,190	14,780,483	14,604,116	(176,367)	-1.19%
622	WATER WORKS CAPITAL	1,085,219	915,192	277,977	1,345,040	3,791,481	13,709	10,132	10,000	15,000	5,000	50.00%
623	WATER WORKS BOND CAPITAL	1,401	5,245,500	10,555	1,764	8,455,624	16,550	1,614	545	0	(545)	0.00%
624	WATER WORKS CUSTOMER DEPOSIT	47,733	11,514	4,960	3,971	6,864	4,861	4,182	6,000	8,400	2,400	40.00%
625	WATER WORKS SINKING FUND	3,839,568	3,272,172	3,557,260	3,556,581	1,646,743	2,056,004	2,052,253	2,050,078	2,049,681	(397)	-0.02%
626	WATER WORKS BOND RESERVE	0	0	121,162	305,401	885,285	253,988	81,001	9,500	9,500	0	0.00%
629	WATER WORKS RESERVE - O & M	209,538	15,165	996,501	7,206	131,155	52,801	59,382	162,749	175,166	12,417	7.63%
640	SEWER REPAIR INSURANCE	672,763	664,782	586,976	547,845	549,923	552,869	589,894	554,800	564,725	9,925	1.79%
641	SEWAGE WORKS OPERATIONS	22,921,400	24,019,035	25,257,312	28,897,031	31,096,953	31,784,543	33,455,803	35,338,567	36,711,600	1,373,033	3.89%
642	SEWAGE WORKS CAPITAL	2,983,573	2,780,287	1,301,577	13,524,497	4,496,026	194,410	4,015,111	5,398,000	2,532,000	(2,866,000)	-53.09%
643	SEWAGE WORKS RESERVE - O & M	118,399	27,752	10,034	409,583	15,457	211,332	139,626	271,612	552,997	281,385	103.60%
644	WATER LEAK INSURANCE FUND	975,688	0	0	0	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	24,204	33,912	97	12	0	0	0	0	0	0	0.00%
647	2007 SEWER BOND	502,119	400,281	156,326	1,352	202	42	3	0	0	0	0.00%
649	SEWAGE WORKS BOND SINKING	6,335,129	5,735,000	7,520,570	6,923,468	8,369,028	9,463,725	9,309,752	9,288,088	9,274,391	(13,697)	-0.15%
650	CLAY SEWAGE WORKS OPERATIONS	38,408	8,481	2	2	3	2	0	0	0	0	0.00%
651	2007B SEWER BOND	469,876	142,314	30,308	2,989	575	69	0	0	0	0	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	4,541,322	1,058,932	2,143,816	1,966,747	14,099	3	0	0	0	0.00%
658	2010 SEWER BOND	0	0	9,522,985	18,528	4,348	216	6	0	0	0	0.00%
659	2011 SEWER BOND	0	0	0	21,508,738	91,421	30,970	19,665	6,000	2,000	(4,000)	-66.67%
661	2012 SEWER BOND	0	0	0	0	25,196,371	65,016	51,261	40,000	25,000	(15,000)	-37.50%
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	85,747	13	50	0	(50)	5000.00%
665	2015 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0.00%
670	CENTURY CENTER	3,393,620	2,823,446	2,603,820	2,788,186	2,658,898	3,133,815	4,087,703	3,819,265	3,983,787	164,522	4.31%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	1,444,422	675,315	328	500	500	0	0.00%
672	CENTURY CENTER ENERGY CONSERVATION	0	0	0	0	0	0	0	50,000	237,132	187,132	374.26%

City of South Bend
Revenue Summary - 2008 to 2016
September 23, 2015

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amended Budget	2016 Proposed Budget	2015-2016 Budget Change	2015-2016 Percent Change
Total Enterprise Funds		66,720,909	74,262,810	77,211,833	105,738,461	115,975,757	80,207,216	81,994,452	93,175,829	90,027,923	(3,147,906)	-3.38%
Internal Service Funds												
222	CENTRAL SERVICES	3,509,704	3,103,125	3,281,537	3,341,396	6,708,059	7,254,877	7,064,135	8,180,351	8,234,637	54,286	0.66%
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	271,850	130,519	(141,331)	-51.99%
226	LIABILITY INSURANCE	2,712,837	2,044,370	2,898,051	3,078,648	2,967,528	3,009,847	3,036,215	1,262,602	2,253,983	991,381	78.52%
278	TAKE HOME VEHICLE POLICE	0	520,175	62,038	86,159	128,200	124,848	123,639	124,200	64,400	(59,800)	-48.15%
279	311 CALL CENTER	0	0	0	0	0	0	0	0	499,358	499,358	100.00%
711	SELF-FUNDED EMPLOYEE BENEFITS	14,290,046	12,532,566	9,623,999	11,275,664	11,075,304	12,156,648	13,318,977	16,357,770	17,174,845	817,075	5.00%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	217,482	275,040	252,907	103,047	114,546	107,282	(7,264)	-6.34%
Total Internal Service Funds		20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	22,799,127	23,646,013	26,311,319	28,465,024	2,153,705	8.19%
Trust Funds												
701	FIREFIGHTERS PENSION	3,744,733	6,622,109	5,200,479	5,528,899	5,239,851	5,038,210	5,131,903	5,044,525	5,447,592	403,067	7.99%
702	POLICE PENSION	4,075,113	7,571,010	5,810,871	6,492,500	6,751,423	5,874,864	6,118,791	6,385,359	6,133,500	(251,859)	-3.94%
703	POLICE/FIRE STATE PENS.	0	0	0	0	1,216,103	0	0	0	0	0	0.00%
725	MORRIS/PALAIS BOX OFFICE	0	0	0	0	0	0	0	0	0	0	0.00%
730	CITY CEMETARY TRUST FUND	1,474	357	150	118	202	138	101	150	150	0	0.00%
Total Trust Funds		7,821,320	14,193,476	11,011,500	12,021,517	13,207,579	10,913,212	11,250,795	11,430,034	11,581,242	151,208	1.32%
Total City Funds		178,573,381	259,350,603	230,975,403	255,010,802	275,076,204	239,697,110	230,515,010	253,166,752	246,645,684	(6,521,068)	-2.58%
Redevelopment Commission Controlled Funds												
Tax Increment Financing Funds												
324	TIF REVENUE - RIVER WEST (AIRPORT)	1,781,158	11,723,053	22,051,980	13,319,602	12,667,604	16,026,663	14,577,531	24,944,246	18,885,314	(6,058,932)	-24.29%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	5,876	0	0	0	0	0	0	0	0	0	0.00%
420	TIF DISTRICT - SBCDA GENERAL	267,774	4,555,292	7,809,863	6,109,627	5,495,844	3,464,066	5,085,358	0	0	0	0.00%
422	TIF DISTRICT - WEST WASHINGTON	16,175	359,961	862,008	434,226	426,635	495,043	582,799	422,800	424,000	1,200	0.28%
425	TIF LEIGHTON PLAZA	156,860	144,332	147,012	113,095	131,799	159,290	165,150	189,423	172,003	(17,420)	-9.20%
426	TIF CENTRAL MEDICAL SERVICE AREA	57,442	933,885	3,540,910	1,714,266	1,623,756	1,233,918	858,194	0	0	0	0.00%
429	TIF NORTHEAST DISTRICT	233	22,567	195,745	716,103	1,356,334	849,684	1,576,990	3,829,653	2,757,000	(1,072,653)	-28.01%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,095	357,382	4,102,951	1,819,106	3,891,739	2,421,638	2,388,812	2,410,750	2,410,000	(750)	-0.03%
431	TIF SSDA #2 - ERSKINE COMMONS	18	1,241,831	5,997,903	794,500	2,329	0	0	0	0	0	0.00%
432	TIF SSDA #3 - ERSKINE VILLAGE	4,782	1,533,641	3,771,192	1,616,374	27,801	1,329,971	26,320	25,000	25,000	0	0.00%
435	TIF DOUGLAS ROAD	0	1,303,937	619,818	306,299	286,436	324,393	322,451	320,750	320,750	0	0.00%
436	TIF RIVER EAST RESIDENTIAL (NORTHEAST)	0	0	1,817,307	2,448,369	2,524,259	2,271,188	2,728,304	2,815,000	3,162,422	347,422	12.34%
Total Tax Increment Financing Funds		2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	28,575,854	28,311,909	34,957,622	28,156,489	(6,801,133)	-19.46%
Redevelopment Funds												
305	SBCDA BOND PROCEEDS - 2003	188,939	34,171	8,832	2,657	0	0	0	0	0	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	10,213	2,725	1,202	0	0	0	0	0	0	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	2,822	669	214	107	164	104	45	252	152	(100)	-39.68%
438	COVELESKI BOND CONSTRUCTION	0	0	4,980,000	5,268	0	0	0	0	0	0	0.00%
439	CERTIFIED TECHNOLOGY PARK	0	0	0	812,791	3,571	2,866,234	1,337,965	33,904	14,637	(19,267)	-56.83%
454	AIRPORT URBAN ENTERPRISE ZONE	0	809,305	302,172	123,638	113,044	1,289	1,069	1,500	1,500	0	0.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	1,488,676	1,532,523	1,482,945	1,393,351	1,669,151	1,580,513	1,539,385	119,799	0	(119,799)	-100.00%

City of South Bend
Revenue Summary - 2008 to 2016
September 23, 2015

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amended Budget	2016 Proposed Budget	2015-2016 Budget Change	2015-2016 Percent Change
	Total Redevelopment Funds	1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	4,448,140	2,878,464	155,455	16,289	(139,166)	-89.52%
	Debt Service Funds											
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	30,589	9,636	3,027	2,373	3,009	0	0	0	0	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	445,485	16,949	7,090	5,538	5,571	3,567	2,949	5,000	5,000	0	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	498,000	1,277	2,470	1,725	1,430	1,800	1,800	0	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	37,970	8,742	3,627	2,827	4,420	464	0	0	0	0	0.00%
328	SBCDA 2003 DEBT RESERVE	254,235	9,768	4,053	640,792	8,258	5,959	4,927	6,000	6,000	0	0.00%
	Total Debt Service Funds	768,279	45,095	515,797	652,807	23,728	11,715	9,306	12,800	12,800	0	0.00%
	Total Redevelopment Commission Funds	4,752,342	24,600,369	58,207,851	32,382,186	30,244,194	33,035,709	31,199,679	35,125,877	28,185,578	(6,940,299)	-19.76%
	Grand Totals	183,325,723	283,950,972	289,183,254	287,392,988	305,320,398	272,732,819	261,714,689	288,292,629	274,831,262	(13,461,367)	-4.67%

(1) 2014 property tax revenue estimate is equal to 2012/2013 county abstract amount x 1.03 inflation x 95% estimated collections

(2) PS LOIT transfer to be eliminated for 2014 per State Board of Accounts. Budget expenditures directly from Fund 249.

City of South Bend
Expenditure Summary - 2008 to 2016
September 23, 2015

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Amended Budget</i>	<i>2016 Preliminary Budget</i>	<i>2015-2016 Budget Change</i>	<i>2015-2016 Percent Change</i>
City Controlled Funds												
General Fund												
101-0101	Mayor	882,649	714,136	625,698	636,428	619,133	631,570	697,607	741,267	741,267	0	0.00%
101-0103	Board of Safety	14,639	450	0	0	0	0	0	0	0	0	0.00%
101-0104	311 Call Center	0	0	0	0	0	268,753	429,313	486,733	0	(486,733)	-100.00%
101-0201	City Clerk	307,901	314,652	279,314	311,388	304,355	323,764	333,594	431,573	431,573	0	0.00%
101-0301	Common Council	597,272	316,114	294,613	296,742	379,017	348,922	417,659	490,150	489,050	(1,100)	-0.22%
101-0302	WNIT Contract	0	0	0	0	0	0	0	43,000	43,000	0	0.00%
101-0401	Administration & Finance	1,621,827	1,242,295	1,253,734	1,420,841	1,560,874	1,803,645	1,951,255	2,008,924	2,153,087	144,163	7.18%
101-0404	Morris Performing Arts Center	839,309	884,145	820,438	878,897	913,867	925,136	922,302	1,093,132	1,110,250	17,118	1.57%
101-0405	Palais Royale Ballroom	483,361	403,142	328,956	305,476	327,142	396,960	401,326	536,293	472,296	(63,997)	-11.93%
101-0407	Youth Services Bureau	75,000	0	0	0	0	0	0	0	0	0	0.00%
101-0408	Art Association	65,000	0	0	0	0	0	0	0	0	0	0.00%
101-0409	Studebaker Museum	185,527	68,721	0	0	0	0	0	0	0	0	0.00%
101-0460	Main Street Parking Garage Capital	55,000	0	0	0	0	0	0	0	0	0	0.00%
101-0462	Leighton Plaza Capital	42,840	7,550	0	0	0	0	0	0	0	0	0.00%
101-0501	Legal Department	902,796	766,549	724,752	871,701	772,965	895,790	945,954	1,018,599	1,036,510	17,911	1.76%
101-0600	Energy Office	0	11,109	84,977	424,219	472,239	54,256	0	0	0	0	0.00%
101-0602	Engineering	4,991,599	3,719,122	3,196,247	1,547,192	1,684,238	1,300,087	996,749	1,058,933	1,120,334	61,401	5.80%
101-0606	Building Maintenance	451,736	377,409	177,034	188,315	0	0	0	0	0	0	0.00%
101-0607	Traffic & Lighting	2,699,922	2,154,695	1,569,561	1,692,060	683,161	109,537	0	0	0	0	0.00%
101-0801	Police Department	25,995,629	24,992,890	24,956,529	23,693,019	24,605,342	22,509,526	23,686,439	25,633,064	26,303,402	670,338	2.62%
101-0802	Communications Center	1,518,609	1,474,704	1,772,300	1,890,970	1,957,028	2,060,644	1,985,945	1,687,540	1,479,012	(208,528)	-12.36%
101-0805	Police Department - Public Safety LOIT funded	0	0	0	2,769,344	3,112,460	3,986,751	0	0	0	0	0.00%
101-0901	Fire Department	21,474,853	20,708,119	20,879,472	19,847,153	20,861,407	20,204,555	21,581,198	17,774,474	18,101,361	326,887	1.84%
101-0905	Fire Department - Public Safety LOIT funded	0	0	0	2,207,624	2,364,074	3,553,639	0	0	0	0	0.00%
101-1001	Community & Economic Development	887,564	867,911	0	0	0	0	0	0	0	0	0.00%
101-1008	Human Rights	299,164	279,671	252,273	254,956	275,176	314,056	334,143	373,179	371,226	(1,953)	-0.52%
101-1064	Wayne Street Parking Garage Capital	0	16,450	0	0	0	0	0	0	0	0	0.00%
101-1201	Code Enforcement	1,315,028	1,249,904	1,392,316	1,470,347	1,799,389	1,990,564	2,311	2,270	0	(2,270)	-100.00%
101-1202	Weights & Measures	40,693	41,668	0	0	0	0	0	0	0	0	0.00%
101-1203	Code Hearing Officer	44,352	15,844	46,218	44,848	46,231	38,977	0	0	0	0	0.00%
101-1204	Abandoned Vehicle	62,947	59,774	54,099	121,137	61,734	32,404	0	0	0	0	0.00%
101-1205	Unsafe Building	170,414	154,948	49,168	64,621	68,704	26,052	0	0	0	0	0.00%
101-1207	Animal Control	477,915	485,896	483,486	501,584	530,748	550,744	579	0	0	0	0.00%
Total General Fund		66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	62,326,332	54,686,374	53,379,131	53,852,368	473,237	-1.53%
Special Revenue Funds												
102	RAINY DAY FUND	0	0	0	0	0	0	0	0	0	0	0.00%
103	EXCESS LEVY	0	0	0	219,363	0	0	0	0	3,688	3,688	0.00%
201	PARKS & RECREATION	12,424,641	10,709,907	11,034,333	11,758,626	12,012,845	12,392,940	11,582,414	11,063,995	11,177,940	113,945	1.03%
202	MOTOR VEHICLE HIGHWAY	5,124,138	4,824,220	6,266,127	6,162,905	6,770,800	7,729,992	8,791,829	10,485,386	9,593,890	(891,496)	-8.50%
203	RECREATION - NONREVERTING	1,070,508	1,048,560	1,023,374	1,066,476	977,654	896,201	909,823	1,549,469	1,448,204	(101,265)	-6.54%
209	STUDEBAKER/OLIVER REVERTING GRANTS	235,856	147,812	891,081	974,694	162,602	0	0	630,000	1,200,000	570,000	90.48%
210	ECONOMIC DEVELOPMENT STATE GRANTS	272,799	214,198	2,711,824	1,709,445	207,065	807,570	92,560	3,694,412	72,011	(3,622,401)	-98.05%
211	COMMUNITY INVESTMENT ADMINISTRATION	0	0	0	1,968,133	2,025,585	2,168,133	2,193,475	2,661,730	2,647,700	(14,030)	-0.53%

City of South Bend
Expenditure Summary - 2008 to 2016
September 23, 2015

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Amended Budget</i>	<i>2016 Preliminary Budget</i>	<i>2015-2016 Budget Change</i>	<i>2015-2016 Percent Change</i>
212	COMMUNITY INVESTMENT GRANTS	7,207,638	7,351,801	8,485,805	6,293,804	3,940,253	4,406,331	4,623,591	6,547,968	3,800,000	(2,747,968)	-41.97%
216	POLICE STATE SEIZURES	11,606	7,625	40,785	16,502	10,787	13,729	0	35,900	36,000	100	0.28%
217	GIFT, DONATION, BEQUEST	0	20,617	0	0	4,259	0	112,095	297,182	362,500	65,318	21.98%
218	POLICE CURFEW VIOLATIONS	3,769	1,777	0	0	0	0	0	1,000	1,000	0	0.00%
220	LAW ENFORCEMENT CONTINUING EDUCATION	244,077	196,512	576,018	200,637	233,892	300,508	225,832	362,478	733,500	371,022	102.36%
227	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	251,171	2,094,472	5,237,243	350,000	(4,887,243)	-93.32%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	181,330	0	0	0	0.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	4,940,000	4,976,969	5,476,534	7,540,389	7,123,413	7,246,551	6,600,626	(645,925)	-8.91%
250	GENERAL GRANT	0	54,786	5,250	163	0	0	0	0	0	0	0.00%
251	LOCAL ROADS & STREETS	1,290,819	1,445,105	1,569,984	2,005,741	541,522	781,868	557,474	2,126,221	1,231,000	(895,221)	-42.10%
252	EXCESS WELFARE DISTRIBUTION	0	0	674,000	0	2,276,693	0	1,146	0	0	0	0.00%
258	HUMAN RIGHTS - FEDERAL GRANT	161,957	144,247	153,710	156,933	168,548	197,536	209,218	247,357	221,838	(25,519)	-10.32%
271	EASTRACE WATERWAY	231	1,503	204	9,915	8,009	0	9,092	4,000	0	(4,000)	-100.00%
273	MORRIS PAC/PALAIS ROYALE MARKETING	2,764	14,753	14,605	0	0	7,891	11,957	18,974	18,000	(974)	-5.13%
280	POLICE BLOCK GRANTS	0	218,850	157,498	312,292	124,539	0	0	0	0	0	0.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	0	0	0	0	0	0.00%
289	HAZMAT	12,669	3,004	6,366	448	0	3,238	697	31,530	10,000	(21,530)	-68.28%
291	INDIANA RIVER RESCUE	31,034	16,881	33,752	20,896	17,736	89,773	31,593	120,800	95,300	(25,500)	-21.11%
292	POLICE GRANTS	181,902	123,403	0	49,038	14,796	56,454	185,965	105,145	0	(105,145)	-100.00%
294	REGIONAL POLICE ACADEMY	21,076	18,317	13,899	27,104	16,369	26,744	18,300	23,750	22,500	(1,250)	-5.26%
295	COPS MORE GRANT	9,412	56,152	50,318	49,446	39,297	17,015	19,525	172,335	92,000	(80,335)	-46.62%
299	POLICE FEDERAL DRUG ENFORCEMENT	97,624	95,279	90,310	31,052	60,491	144,750	107,341	248,960	162,000	(86,960)	-34.93%
404	COUNTY OPTION INCOME TAX	6,465,672	4,132,545	7,208,580	6,142,472	8,324,409	8,930,423	9,162,939	15,660,371	12,131,345	(3,529,026)	-22.53%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	7,927,361	9,881,841	9,943,709	10,450,184	506,475	5.09%
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	1,916,006	518,394	6,300,000	472,140	200,451	0	0	438,203	238,173	(200,030)	-45.65%
655	PROJECT RELEAF	363,072	363,167	339,649	344,798	340,652	357,768	397,543	528,358	528,358	0	0.00%
705	POLICE K-9 UNIT	1,283	1,500	0	0	356	625	0	2,000	2,020	20	1.00%
Total Special Revenue Funds		41,204,024	35,253,141	56,823,840	53,543,871	52,199,459	55,048,410	58,525,465	79,485,027	63,229,777	(16,255,250)	-20.45%
Debt Service Fund												
313	HALL OF FAME DEBT SERVICE	1,413,515	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,271,300	1,266,820	1,268,015	1,195	0.09%
Capital Project Funds												
377	PROFESSIONAL SPORTS DEVELOPMENT	889,620	866,095	838,574	995,423	1,365,560	876,470	865,545	855,603	838,052	(17,551)	-2.05%
401	COVELESKI STADIUM CAPITAL	61,822	138,288	9,790	14,991	56,162	0	0	0	0	0	0.00%
403	ZOO ENDOWMENT	0	0	0	0	0	0	0	49,000	0	(49,000)	-100.00%
405	PARK NONREVERTING CAPITAL	247,425	237,633	193,488	220,952	178,387	148,214	188,904	192,933	189,000	(3,933)	-2.04%
406	CUMULATIVE CAPITAL DEVELOPMENT	1,542,020	1,252,118	1,394,776	501,538	589,869	602,118	722,934	542,691	526,737	(15,954)	-2.94%
407	CUMULATIVE CAPITAL IMPROVEMENT	565,611	584,936	592,378	594,000	402,277	367,575	369,800	365,625	365,907	282	0.08%
409	CUMULATIVE SEWER	0	0	0	80,224	0	0	0	0	0	0	0.00%
412	MAJOR MOVES CONSTRUCTION	131,735	3,641,472	962,470	336,666	2,142,921	1,253,681	4,038,690	3,096,061	1,590,000	(1,506,061)	-48.64%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	58,138	50,195	42,167	120,683	172,417	41,405	22,522	70,248	64,000	(6,248)	-8.89%
434	CREED FUND	1,535,883	1,408,898	1,012,417	848,322	878,554	458,949	0	650,000	0	(650,000)	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	0	3,967	7,258	3,983	0	20,470	0	16,150	0	(16,150)	-100.00%
677	HALL OF FAME CAPITAL	12,581	51,713	202,924	168,262	274,558	63,136	101,009	188,824	84,801	(104,023)	-55.09%
Total Capital & Debt Service Funds		6,458,350	9,641,315	6,661,742	5,290,044	7,391,170	5,100,018	7,580,704	7,293,955	4,926,512	(2,367,443)	48.06%

City of South Bend
Expenditure Summary - 2008 to 2016
September 23, 2015

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Amended Budget</i>	<i>2016 Preliminary Budget</i>	<i>2015-2016 Budget Change</i>	<i>2015-2016 Percent Change</i>
Enterprise Funds												
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	0	0	750,000	1,884,000	1,134,000	151.20%
288	EMS OPERATIONS	919,141	692,317	2,104,065	2,065,780	2,278,472	8,296,497	5,446,632	6,855,366	6,058,338	(797,028)	-11.63%
600	CONSOLIDATED BUILDING DEPARTMENT	1,104,563	1,088,264	932,360	858,741	913,173	1,006,336	3,128,445	4,205,401	4,236,839	31,438	0.75%
601	PARKING GARAGES	733,529	724,316	623,583	752,728	983,411	942,855	831,676	1,806,712	1,182,004	(624,708)	-34.58%
610	SOLID WASTE OPERATIONS	4,477,767	4,276,259	4,290,837	4,763,336	5,086,439	5,804,067	5,681,202	5,873,863	5,581,411	(292,452)	-4.98%
611	SOLID WASTE CAPITAL	397,680	423,027	315,262	240,749	275,191	712,375	873,305	752,811	925,197	172,386	22.90%
620	WATER WORKS OPERATIONS	14,829,974	13,946,540	14,534,297	15,048,859	15,557,806	13,374,286	13,760,373	15,844,471	16,585,100	740,629	4.67%
622	WATER WORKS CAPITAL	931,580	807,866	586,289	399,864	1,049,127	627,301	416,576	838,893	644,000	(194,893)	-23.23%
623	WATER WORKS BOND CAPITAL	817,944	1,015,134	3,301,537	794,336	2,799,602	5,006,756	631,706	53,330	0	(53,330)	-100.00%
624	WATER WORKS CUSTOMER DEPOSIT	59,214	11,514	4,960	3,971	6,864	4,901	4,997	6,000	8,400	2,400	40.00%
625	WATER WORKS SINKING FUND	3,848,386	3,277,319	3,548,912	3,558,412	1,651,501	2,055,304	2,052,934	2,050,078	2,049,681	(397)	-0.02%
626	WATER WORKS BOND RESERVE	0	0	161	0	0	0	0	14,500	9,500	(5,000)	-34.48%
629	WATER WORKS RESERVE - O & M	60,947	15,165	8,691	912,337	9,729	6,927	7,079	8,500	10,000	10,000	17.65%
640	SEWER REPAIR INSURANCE	666,690	630,605	279,535	268,681	309,775	351,024	441,433	545,703	545,662	(41)	-0.01%
641	SEWAGE WORKS OPERATIONS	23,426,749	26,246,904	22,661,359	34,566,327	29,140,481	28,828,367	31,610,543	40,196,974	37,568,813	(2,628,161)	-6.54%
642	SEWAGE WORKS CAPITAL	2,972,779	2,356,528	1,625,220	3,994,549	5,406,213	5,012,952	4,307,956	7,071,710	2,487,000	(4,584,710)	-64.83%
643	SEWAGE WORKS RESERVE - O & M	118,399	454,752	10,034	8,429	74,960	11,036	11,637	15,000	16,000	1,000	6.67%
644	WATER LEAK INSURANCE FUND	824,080	0	0	0	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	1,796,047	784,893	16,957	14,371	0	12	0	0	0	0	0.00%
647	2007 SEWER BOND	7,720,398	4,495,468	509,982	839,292	47,861	17,942	1,143	0	0	0	0.00%
649	SEWAGE WORKS BOND SINKING	6,349,348	5,749,779	6,892,171	6,904,519	8,225,040	9,516,964	9,302,222	9,282,109	9,274,298	(7,811)	-0.08%
650	CLAY SEWAGE WORKS OPERATIONS	0	1,086,322	0	0	0	698	0	0	0	0	0.00%
651	2007B SEWER BOND	131,985	5,126,327	10,046,404	1,506,696	189,122	39,625	0	0	0	0	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	2,438,087	0	0	0	0	0.00%
658	2010 SEWER BOND	0	0	799,341	6,692,030	1,942,289	110,204	2,220	0	0	0	0.00%
659	2011 SEWER BOND	0	0	0	1,772,942	9,660,707	2,348,981	6,268,778	3,711,838	0	(3,711,838)	-100.00%
661	2012 SEWER BOND	0	0	0	0	1,949,483	5,012,877	1,531,022	16,624,275	10,000,000	(6,624,275)	-39.85%
663	2013 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0.00%
664	2013 SEWER REFUND BOND ISSUANCE COSTS	0	0	0	0	0	81,279	0	0	0	0	0.00%
665	2015 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0.00%
670	CENTURY CENTER	3,192,009	2,831,792	3,157,167	2,678,401	3,740,014	3,362,595	3,818,920	4,532,562	3,972,438	(560,124)	-12.36%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	169,545	192,495	339,363	605,656	0	(605,656)	-100.00%
672	CENTURY CENTER ENERGY SAVINGS	0	0	0	0	0	0	0	0	237,132	237,132	0.00%
Total Enterprise Funds		75,379,209	76,041,091	76,249,124	88,645,350	91,466,805	95,162,743	90,470,162	121,645,752	103,275,813	(18,361,439)	-15.10%
Internal Service Funds												
222	CENTRAL SERVICES	2,847,875	2,683,117	2,576,373	2,754,635	6,693,261	7,306,384	7,034,651	8,300,242	8,159,597	(140,645)	-1.69%
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	271,850	130,519	(141,331)	-51.99%
226	LIABILITY INSURANCE	2,084,540	2,301,379	2,946,631	2,302,324	2,173,471	3,069,764	2,541,638	3,056,791	3,074,192	17,401	0.57%
278	TAKE HOME VEHICLE POLICE	0	0	320,762	8,164	75,842	63,700	60,580	71,100	10,000	(61,100)	-85.94%
279	311 CALL CENTER	0	0	0	0	0	0	0	0	499,357	499,357	100.00%
711	SELF-FUNDED EMPLOYEE BENEFITS	10,528,854	11,114,857	10,032,616	11,572,529	12,500,734	13,923,394	14,923,434	16,696,935	17,333,931	636,996	3.82%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	226,891	193,066	65,443	121,906	226,796	107,282	(119,514)	-52.70%
Total Internal Service Funds		15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,428,685	24,682,209	28,623,714	29,314,878	691,164	2.41%

City of South Bend
Expenditure Summary - 2008 to 2016
September 23, 2015

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Amended Budget</i>	<i>2016 Preliminary Budget</i>	<i>2015-2016 Budget Change</i>	<i>2015-2016 Percent Change</i>
Trust Funds												
701	FIREFIGHTERS PENSION	5,478,910	5,548,399	5,548,294	5,627,377	5,608,547	5,447,975	5,430,699	5,666,579	5,582,720	(83,859)	-1.48%
702	POLICE PENSION	6,115,087	6,097,952	6,251,596	6,696,139	6,606,662	6,474,835	6,716,676	6,832,235	7,008,182	175,947	2.58%
730	CITY CEMETARY TRUST FUND	0	1,500	0	0	0	4,316	8,658	20,000	20,000	0	0.00%
	Total Trust Funds	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	11,927,126	12,156,033	12,518,814	12,610,902	92,088	0.74%
	Total City Funds	216,600,395	210,010,619	226,652,163	238,106,186	248,308,301	253,993,314	248,100,947	302,946,393	267,210,250	(35,736,143)	-11.80%
Redevelopment Commission Controlled Funds												
Tax Increment Financing Funds												
324	TIF REVENUE - RIVER WEST (AIRPORT)	5,836,656	10,629,012	10,709,050	18,546,496	16,240,594	9,227,908	8,217,760	47,710,597	19,700,000	(28,010,597)	-58.71%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	641,938	0	0	0	0	0	0	0	0	0	0.00%
420	TIF DISTRICT - SBCDA GENERAL	4,537,039	4,231,348	4,788,263	6,535,311	7,147,163	3,697,475	3,601,359	4,088,473	0	(4,088,473)	-100.00%
422	TIF DISTRICT - WEST WASHINGTON	361,544	216,543	8,030	658,344	906,749	333,810	12	760,900	1,100,000	339,100	44.57%
425	TIF LEIGHTON PLAZA	123,967	137,292	160,582	162,864	135,883	121,616	125,692	154,716	160,406	5,690	3.68%
426	TIF CENTRAL MEDICAL SERVICE AREA	74,129	947	2,199,591	2,094,737	1,262,380	1,860,607	1,796,074	2,294,533	0	(2,294,533)	-100.00%
429	TIF RIVER EAST (NORTHEAST DISTRICT)	0	1,500	7,744	36,795	38,788	60,517	29,301	7,239,524	3,800,000	(3,439,524)	-47.51%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	282,515	24,844	490,752	2,235,661	2,247,813	4,376,768	871,168	2,842,535	6,100,000	3,257,465	114.60%
431	TIF SSDA #2 - ERSKINE COMMONS	6,031	476,368	2,738,814	3,420,000	1,401,397	0	0	0	0	0	0.00%
432	TIF SSDA #3 - ERSKINE VILLAGE	776,591	243,614	496,659	496,080	149,809	490,005	492,151	691,380	490,503	(200,877)	-29.05%
435	TIF DOUGLAS ROAD	13,926	1,180,252	586,723	270,424	318,183	190,718	395,621	345,389	350,000	4,611	1.34%
436	TIF NORTHEST RESIDENTIAL	0	0	0	2,391,373	897,251	3,218,420	3,576,880	3,425,632	3,430,000	4,368	0.13%
	Total Tax Increment Financing Funds	12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	23,577,844	19,106,018	69,553,679	35,130,909	(34,422,770)	-49.49%
Redevelopment Funds												
305	SBCDA BOND PROCEEDS - 2003	1,727,117	1,280,975	1,782,568	1,333,430	0	0	0	0	0	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	82,041	700	404,576	0	0	0	0	0	0	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	17,189	3,551	36,141	5,071	3,213	5,798	15,703	6,000	4,500	(1,500)	-25.00%
438	COVELESKI BOND CONSTRUCTION	0	0	520,410	4,464,858	0	0	0	0	0	0	0.00%
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	0	0	5,000,000	2,550,000	(2,450,000)	-49.00%
454	AIRPORT URBAN ENTERPRISE ZONE	0	571,164	343,590	58,322	0	0	0	0	50,000	50,000	0.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	2,180,892	2,148,499	2,103,301	2,152,477	2,331,825	1,745,117	1,552,466	201,649	0	(201,649)	-100.00%
	Total Redevelopment Funds	4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	1,750,915	1,568,169	5,207,649	2,604,500	(2,603,149)	-49.99%
Debt Service Funds												
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	37,589	7,136	3,027	2,373	825,509	0	0	0	0	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	61,564	16,949	7,090	886,240	5,571	3,567	3,548	5,000	5,000	0	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	0	0	0	0	0	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	36,470	8,742	3,627	2,827	658,420	326,464	0	0	0	0	0.00%
328	SBCDA 2003 DEBT RESERVE	35,225	9,768	4,053	(637,633)	8,258	5,959	5,929	6,000	6,000	0	0.00%
	Total Debt Service Funds	170,848	42,595	17,797	253,807	1,497,758	335,990	9,477	11,000	11,000	0	0.00%

City of South Bend
Expenditure Summary - 2008 to 2016
September 23, 2015

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Amended Budget</i>	<i>2016 Preliminary Budget</i>	<i>2015-2016 Budget Change</i>	<i>2015-2016 Percent Change</i>
	<i>Total Redevelopment Commission Funds</i>	16,832,423	21,189,204	27,394,591	45,116,050	34,578,806	25,664,749	20,683,664	74,772,328	37,746,409	(37,025,919)	-49.52%
	<i>Grand Totals</i>	233,432,818	231,199,823	254,046,754	283,222,236	282,887,107	279,658,063	268,784,611	377,718,721	304,956,659	(72,762,062)	-19.26%