

City of South Bend
2018 Budget Overview
September 1, 2017

	2017 Amended Budget					2018 Proposed Budget							
	Cash Balance 1/1/2017	2017 Revenues	2017 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2017	Cash Balance 1/1/2018	2018 Revenues	2018 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2018	
Enterprise Funds													
287	EMS / FIRE DEPARTMENT CAPITAL	3,629,534	4,529,349	3,991,466	-	537,883	4,167,417	4,167,417	585,000	2,136,058	-	(1,551,058)	2,616,359
288	EMS OPERATING	1,755,548	6,385,015	6,117,914	-	267,101	2,022,649	2,022,649	5,186,384	6,365,839	-	(1,179,455)	843,194
600	CONSOLIDATED BUILDING DEPARTMENT	2,613,789	4,060,706	3,777,820	-	282,886	2,896,675	2,896,675	2,862,755	4,536,097	-	(1,673,342)	1,223,333
601	PARKING GARAGES	968,528	1,124,511	1,247,254	-	(122,743)	845,785	845,785	1,229,600	1,175,344	-	54,256	900,041
610	SOLID WASTE OPERATIONS	193,005	5,931,075	5,662,910	-	268,165	461,170	461,170	5,474,191	5,453,633	-	20,558	481,728
611	SOLID WASTE CAPITAL	335,856	836,713	1,135,613	-	(298,900)	36,956	36,956	1,077,506	1,076,706	-	800	37,756
620	WATER WORKS OPERATIONS	3,801,473	15,765,622	17,727,254	7,389	(1,954,243)	1,847,230	1,847,230	17,169,352	17,223,545	-	(54,193)	1,793,037
622	WATER WORKS CAPITAL	2,582,972	24,000	1,414,466	5,021	(1,385,445)	1,197,527	1,197,527	25,000	1,168,000	-	(1,143,000)	54,527
624	WATER WORKS CUSTOMER DEPOSIT	1,541,423	15,000	15,000	2,997	2,997	1,544,420	1,544,420	15,000	15,000	-	-	1,544,420
625	WATER WORKS SINKING FUND	50,069	2,067,642	2,054,891	98	12,849	62,918	62,918	2,009,217	2,009,217	-	-	62,918
626	WATER WORKS BOND RESERVE	1,424,915	16,000	16,000	2,707	2,707	1,427,622	1,427,622	16,000	16,000	-	-	1,427,622
629	WATER WORKS RESERVE - O & M	2,457,950	176,500	23,000	4,778	158,278	2,616,228	2,616,228	23,000	23,000	-	-	2,616,228
640	SEWER REPAIR INSURANCE	1,752,931	632,424	534,509	-	97,915	1,850,846	1,850,846	626,535	589,396	-	37,139	1,887,985
641	SEWAGE WORKS OPERATIONS	13,289,872	37,369,627	44,542,335	8,331,116	1,158,408	14,448,280	14,448,280	37,816,585	46,502,584	-	(8,685,999)	5,762,281
642	SEWAGE WORKS CAPITAL	7,204,341	4,894,000	8,040,455	2,212,514	(933,941)	6,270,400	6,270,400	8,400,000	8,355,000	-	45,000	6,315,400
643	SEWAGE WORKS RESERVE - O & M	4,627,379	561,755	30,000	8,995	540,750	5,168,129	5,168,129	35,000	35,000	-	-	5,168,129
649	SEWAGE WORKS BOND SINKING	814,230	9,190,024	9,163,754	-	26,270	840,500	840,500	9,179,379	9,156,379	-	23,000	863,500
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,111,633	15,000	-	-	15,000	4,126,633	4,126,633	14,700	-	-	14,700	4,141,333
659	2011 SEWER BOND	51,587	155	51,688	(54)	(51,587)	-	-	-	-	-	-	
661	2012 SEWER BOND	2,881,288	50,000	3,010,364	79,076	(2,881,288)	-	-	10,000	10,000	-	-	
670	CENTURY CENTER	1,380,151	4,228,683	4,194,310	-	34,373	1,414,524	1,414,524	4,557,114	4,557,114	(1)	(1)	1,414,523
671	CENTURY CENTER CAPITAL	865,986	750	-	-	750	866,736	866,736	900	-	-	900	867,636
672	CENTURY CENTER ENERGY SAVINGS	57,152	192,297	192,297	-	-	57,152	57,152	420,124	306,737	-	113,387	170,539
	Total Enterprise Funds	58,391,612	98,066,848	112,943,300	10,654,637	(4,221,815)	32,860,523	54,169,797	96,733,342	110,710,649	(1)	(13,977,308)	40,192,491
Internal Service Funds													
222	CENTRAL SERVICES	1,419,407	8,308,569	8,564,643	-	(256,074)	1,163,333	1,163,333	8,708,507	8,756,902	-	(48,395)	1,114,938
224	CENTRAL SERVICES CAPITAL	111,965	287,600	326,025	-	(38,425)	73,540	73,540	78,000	77,000	-	1,000	74,540
226	LIABILITY INSURANCE	4,599,205	3,576,234	3,587,586	-	(11,352)	4,587,853	4,587,853	2,100,123	2,758,864	-	(658,741)	3,929,112
278	TAKE HOME VEHICLE POLICE	751,530	8,360	10,000	-	(1,640)	749,890	749,890	4,000	10,000	-	(6,000)	743,890
279	INNOVATION/IT/311 CALL CENTER	-	5,205,034	5,205,034	-	-	-	-	6,850,931	6,850,931	-	-	-
711	SELF-FUNDED EMPLOYEE BENEFITS	6,719,046	17,892,659	17,803,200	-	89,459	6,808,505	6,808,505	18,511,596	18,145,518	-	366,078	7,174,583
713	UNEMPLOYMENT COMPENSATION FUND	286,049	2,800	84,105	-	(81,305)	204,744	204,744	2,000	80,000	-	(78,000)	126,744
714	PARENTAL LEAVE FUND	-	-	-	-	-	-	-	155,694	155,694	-	-	-
	Total Internal Service Funds	13,887,202	35,281,256	35,580,593	-	(299,337)	13,587,865	13,587,865	36,410,851	36,834,909	-	(424,058)	13,163,807
Trust & Agency Funds													
701	FIREFIGHTERS PENSION	167,278	4,925,212	5,098,269	5,779	(167,278)	-	-	5,217,138	5,112,457	-	104,681	104,681
702	POLICE PENSION	791,162	6,223,679	6,423,889	-	(200,210)	590,952	590,952	6,005,500	6,583,452	-	(577,952)	13,000
718	STATE TAX DEDUCTION FUND	420,885	-	-	-	-	420,885	420,885	-	-	-	-	420,885
725	MORRIS/PALAIS BOX OFFICE	1,692,774	-	-	-	-	1,692,774	1,692,774	-	-	-	-	1,692,774
726	POLICE DISTRIBUTIONS PAY	817,116	-	-	-	-	817,116	817,116	-	-	-	-	817,116
730	CITY CEMETERY TRUST	28,752	280	6,000	1,718	(4,002)	24,750	24,750	250	25,000	-	(24,750)	-
	Total Trust & Agency Funds	3,917,968	11,149,171	11,528,158	7,497	(371,490)	3,546,478	3,546,478	11,222,888	11,720,909	-	(498,021)	3,048,457
	Total City Funds	188,631,265	294,753,429	333,404,535	53,420,199	14,769,093	203,400,358	203,400,359	288,553,391	341,429,682	(1)	(52,876,292)	150,524,069

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September 1, 2017**

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	Cash Balance 1/1/2017	2017 Revenues	2017 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2017	Cash Balance 1/1/2018	2018 Revenues	2018 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2018	
Redevelopment Commission Controlled Funds													
Tax Increment Financing Funds													
324	TIF Revenue - River West	32,453,040	23,638,324	39,618,887	-	(15,980,563)	16,472,477	16,472,477	18,987,133	26,500,000	-	(7,512,867)	8,959,610
422	TIF District - West Washington	1,957,615	442,000	1,428,292	-	(986,292)	971,323	971,323	436,000	1,000,000	-	(564,000)	407,323
425	TIF Leighton Plaza	186,518	197,014	158,166	-	38,848	225,366	225,366	197,014	158,166	-	38,848	264,214
429	TIF River East	7,861,822	3,236,467	10,602,696	2,000,000	(5,366,229)	2,495,593	2,495,593	2,357,000	2,750,000	-	(393,000)	2,102,593
430	TIF Southside Development Area #1	4,613,772	3,916,127	6,917,426	1,500,000	(1,501,299)	3,112,473	3,112,473	2,410,000	4,000,000	-	(1,590,000)	1,522,473
432	TIF Southside Development Area #3 - Erskine Village	4,849,734	8,520	4,878,795	20,541	(4,849,734)	-	-	-	-	-	-	-
435	TIF - Douglas Road	156,458	328,208	344,216	(350)	(16,358)	140,100	140,100	350	140,450	-	(140,100)	-
436	TIF - River East Residential	2,392,145	3,300,903	3,430,231	-	(129,328)	2,262,817	2,262,817	4,402,500	4,320,000	-	82,500	2,345,317
	Total Tax Increment Financing Funds	54,471,105	35,067,563	67,378,709	3,520,191	(28,790,955)	25,680,150	25,680,150	28,789,997	38,868,616	-	(10,078,619)	15,601,531
Redevelopment Funds													
433	Redevelopment Administration General	8,438	135	4,500	292	(4,073)	4,365	4,365	135	4,500	-	(4,365)	-
439	Certified Technology Park	2,146,647	302,625	2,200,000	-	(1,897,375)	249,272	249,272	2,500	-	-	2,500	251,772
454	Airport Urban Enterprise Zone	382,423	3,900	50,000	-	(46,100)	336,323	336,323	3,900	50,000	-	(46,100)	290,223
	Total Redevelopment Funds	2,537,507	306,660	2,254,500	292	(1,947,548)	589,959	589,959	6,535	54,500	-	(47,965)	541,994
Debt Service Funds													
315	Airport 2003 Debt Reserve	1,036,888	14,000	14,000	-	-	1,036,888	1,036,888	14,000	14,000	-	-	1,036,888
317	Coveleski Bond Debt Reserve	511,567	5,000	-	-	5,000	516,567	516,567	5,000	-	-	5,000	521,567
328	SBCDA 2003 Debt Service	1,732,472	20,000	15,000	-	5,000	1,737,472	1,737,472	20,000	20,000	-	-	1,737,472
752	SOUTH BEND REDEVELOPMENT AUTHORITY	1,232,769	3,868,669	4,603,405	-	(734,736)	498,033	498,033	3,367,200	3,365,829	-	1,371	499,404
754	INDUSTRIAL REVOLVING FUND	2,405,340	223,824	157,000	-	66,824	2,472,164	2,472,164	210,000	157,000	-	53,000	2,525,164
756	SMART STREETS DEBT SERVICE FUND	2,108,440	857,284	855,784	(394,784)	(393,284)	1,715,156	1,715,156	1,716,500	1,709,794	-	6,706	1,721,862
758	ERSKINE VILLAGE DEBT SERVICE	561,117	3,961,782	4,522,918	19	(561,117)	-	-	-	-	-	-	-
	Total Debt Service Funds	9,588,594	8,950,559	10,168,107	(394,765)	(1,612,313)	7,976,282	7,976,282	5,332,700	5,266,623	-	66,077	8,042,359
	Total Redevelopment Commission Funds	66,597,206	44,324,782	79,801,316	3,125,718	(35,476,534)	34,246,390	34,246,391	34,129,232	44,189,739	-	(10,060,507)	24,185,884
	Grand Total	255,228,472	339,078,211	413,205,851	56,545,917	(20,707,441)	237,646,749	237,646,750	322,682,623	385,619,421	(1)	(62,936,799)	174,709,953

City of South Bend
Revenue Summary - 2008 to 2018
September 1, 2017

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Amended Budget	2018 Proposed Budget	2017-2018 Budget Change	2017-2018 Percent Change
Capital Project Funds														
377	PROFESSIONAL SPORTS DEVELOPMENT	1,004,385	1,152,319	1,166,229	956,450	1,303,963	677,704	619,580	686,885	807,955	734,325	620,000	(114,325)	-15.57%
401	COVELESKI STADIUM CAPITAL	11,192	3,123	370	262	327	92	13,600	42,103	41,455	40,900	44,250	3,350	8.19%
403	ZOO ENDOWMENT	4,354	250	2,095	3,757	13,211	176	139	284	453	200	400	200	100.00%
405	PARK NONREVERTING CAPITAL	227,253	200,255	195,200	250,691	203,742	228,720	137,177	14,371	8,514	439,850	120,600	(319,250)	-72.58%
406	CUMULATIVE CAPITAL DEVELOPMENT	588,689	1,616,313	765,152	630,877	603,408	552,148	518,386	521,373	535,091	485,600	459,200	(26,400)	-5.44%
407	CUMULATIVE CAPITAL IMPROVEMENT	550,534	530,574	515,648	484,580	449,238	446,579	442,559	429,624	435,264	437,000	278,500	(158,500)	-36.27%
412	MAJOR MOVES CONSTRUCTION	463,752	113,908	77,622	109,896	715,263	500,882	536,455	805,256	1,376,899	1,056,786	518,178	(538,608)	-50.97%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	93,551	84,500	118,271	85,791	87,901	101,947	81,132	64,133	106,637	106,500	129,000	22,500	21.13%
434	CRED FUND	1,022,878	613,910	419,363	734,607	654,444	244,899	301	360	635	0	0	0	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	17,009	33,274	13,805	14,320	12,113	15,561	9,766	13,252	16,496	17,500	17,100	(400)	-2.29%
471	2017 PARKS BOND	0	0	0	0	0	0	0	0	0	0	3,000	3,000	100.00%
677	HALL OF FAME CAPITAL	224,403	206,277	204,024	2,910	119,192	2,458	1,823	3,112	53,316	5,000	5,000	0	0.00%
751	PARKS BOND CAPITAL	0	0	0	0	0	0	0	0	0	7,500	4,500	(3,000)	-40.00%
753	SMART STREET BOND CAPITAL	0	0	0	0	0	0	0	0	0	38,880	1,500	(37,380)	-96.14%
759	EDDY STREET COMMONS CAPITAL	0	0	0	0	0	0	0	0	0	0	2,000	2,000	100.00%
	Total Capital & Debt Service Funds	4,662,564	7,001,057	5,053,703	5,024,282	5,469,086	4,178,129	2,990,005	3,781,829	4,926,841	12,813,223	12,361,999	(451,224)	-3.52%
Enterprise Funds														
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	0	0	2,872,978	2,490,504	4,529,349	585,000	(3,944,349)	-87.08%
288	EMS OPERATING	2,199,396	2,188,308	2,919,148	2,568,500	2,288,561	8,323,032	2,751,725	5,294,239	5,640,042	6,385,015	5,186,384	(1,198,631)	-18.77%
600	CONSOLIDATED BUILDING DEPARTMENT	1,167,563	982,015	873,650	891,604	1,010,067	954,229	3,710,384	4,571,872	3,945,272	4,060,706	2,862,755	(1,197,951)	-29.50%
601	PARKING GARAGES	1,004,156	1,070,566	1,048,884	1,074,230	923,966	971,598	1,021,117	975,148	1,000,596	1,124,511	1,229,600	105,089	9.35%
610	SOLID WASTE OPERATIONS	4,344,468	4,755,199	4,795,272	4,829,373	5,087,349	5,407,945	5,297,239	5,367,033	5,565,055	5,931,075	5,474,191	(456,884)	-7.70%
611	SOLID WASTE CAPITAL	393,661	423,405	331,174	239,062	259,479	830,708	790,065	659,713	1,226,149	836,713	1,077,506	240,793	28.78%
620	WATER WORKS OPERATIONS	13,993,027	14,207,162	14,226,351	14,149,682	15,598,809	15,109,621	14,546,190	14,418,675	15,183,038	15,765,622	17,169,352	1,403,730	8.90%
622	WATER WORKS CAPITAL	1,085,219	915,192	277,977	1,345,040	3,791,481	13,709	10,132	17,400	25,424	24,000	25,000	1,000	4.17%
623	WATER WORKS BOND CAPITAL	1,401	5,245,500	10,555	1,764	8,455,624	16,550	1,614	544	0	0	0	0	0.00%
624	WATER WORKS CUSTOMER DEPOSIT	47,733	11,514	4,960	3,971	6,864	4,861	4,182	8,595	13,911	15,000	15,000	0	0.00%
625	WATER WORKS SINKING FUND	3,839,568	3,272,172	3,557,260	3,556,581	1,646,743	2,056,004	2,052,253	2,049,802	2,053,350	2,067,642	2,009,217	(58,425)	-2.83%
626	WATER WORKS BOND RESERVE	0	0	121,162	305,401	885,285	253,988	81,001	6,166	344,781	16,000	16,000	0	0.00%
629	WATER WORKS RESERVE - O & M	209,538	15,165	996,501	7,206	131,155	52,801	59,382	162,931	249,373	176,500	23,000	(153,500)	-86.97%
640	SEWER REPAIR INSURANCE	672,763	664,782	586,976	547,845	549,923	552,869	589,894	615,287	642,503	632,424	626,535	(5,889)	-0.93%
641	SEWAGE WORKS OPERATIONS	22,921,400	24,019,035	25,257,312	28,897,031	31,096,953	31,784,543	33,455,803	36,072,162	38,570,116	37,369,627	37,816,585	446,958	1.20%
642	SEWAGE WORKS CAPITAL	2,983,573	2,780,287	1,301,577	13,524,497	4,496,026	194,410	4,015,111	8,034,993	2,558,137	4,894,000	8,400,000	3,506,000	71.64%
643	SEWAGE WORKS RESERVE - O & M	118,399	27,752	10,034	409,583	15,457	211,332	139,626	276,955	997,459	561,755	35,000	(526,755)	-93.77%
644	WATER LEAK INSURANCE FUND	975,688	0	0	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	0	0.00%
647	2007 SEWER BOND	502,119	400,281	156,326	1,352	202	42	3	0	0	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	9,300,518	9,179,437	9,190,024	9,179,379	(10,645)	-0.12%
650	CLAY SEWAGE WORKS OPERATIONS	38,408	8,481	2	2	3	2	0	0	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	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	6,009	15,000	14,700	(300)	-2.00%	
658	2010 SEWER BOND	0	0	9,522,985	18,528	4,348	216	6	0	0	0	0	0	0.00%
659	2011 SEWER BOND	0	0	0	21,508,738	91,421	30,970	19,665	4,801	1,952	155	0	(155)	0.00%
661	2012 SEWER BOND	0	0	0	0	25,196,371	65,016	51,261	92,797	96,136	50,000	10,000	(40,000)	-80.00%
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	85,747	13	26	32	0	0	0	0.00%
666	2015 SEWER BOND ISSUANCE	0	0	0	0	0	0	0	188,155	114	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	3,810,731	4,248,516	4,228,683	4,557,114	328,431	7.77%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	1,444,422	675,315	328	809	932	750	900	150	20.00%
672	CENTURY CENTER ENERGY CONSERVATION	0	0	0	0	0	0	0	50,032	243,264	192,297	420,124	227,827	118.48%
	Total Enterprise Funds	66,720,909	74,262,810	77,211,833	105,738,461	115,975,757	80,207,216	81,994,452	94,852,365	94,282,102	98,066,848	96,733,342	(1,333,506)	-1.36%

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Internal Service Funds														
222	CENTRAL SERVICES	3,509,704	3,103,125	3,281,537	3,341,396	6,708,059	7,254,877	7,064,135	7,380,273	7,466,928	8,308,569	8,708,507	399,938	4.81%
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	271,929	131,432	287,600	78,000	(209,600)	-72.88%
226	LIABILITY INSURANCE	2,712,837	2,044,370	2,898,051	3,078,648	2,967,528	3,009,847	3,036,215	1,347,165	2,277,829	3,576,234	2,100,123	(1,476,111)	-41.28%
278	TAKE HOME VEHICLE POLICE	0	520,175	62,038	86,159	128,200	124,848	123,639	126,547	118,465	8,360	4,000	(4,360)	-52.15%
279	INNOVATION/IT/311 CALL CENTER	0	0	0	0	0	0	0	0	487,897	5,205,034	6,850,931	1,645,897	31.62%
711	SELF-FUNDED EMPLOYEE BENEFITS	14,290,046	12,532,566	9,623,999	11,275,664	11,075,304	12,156,648	13,318,977	14,379,513	18,192,206	17,892,659	18,511,596	618,937	3.46%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	217,482	275,040	252,907	103,047	103,078	91,706	2,800	2,000	(800)	-28.57%
714	PARENTAL LEAVE FUND	0	0	0	0	0	0	0	0	0	0	155,694	155,694	100.00%
Total Internal Service Funds		20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	22,799,127	23,646,013	23,608,505	28,766,463	35,281,256	36,410,851	1,129,595	3.20%
Trust Funds														
701	FIREFIGHTERS PENSION	3,744,733	6,622,109	5,200,479	5,528,899	5,239,851	5,038,210	5,131,903	5,044,352	4,875,408	4,925,212	5,217,138	291,926	5.93%
702	POLICE PENSION	4,075,113	7,571,010	5,810,871	6,492,500	6,751,423	5,874,864	6,118,791	6,382,756	6,012,927	6,223,679	6,005,500	(218,179)	-3.51%
730	CITY CEMETERY TRUST FUND	1,474	357	150	118	202	138	101	164	261	280	250	(30)	-10.71%
Total Trust Funds		7,821,320	14,193,476	11,011,500	12,021,517	11,991,476	10,913,212	11,250,795	11,427,272	10,888,596	11,149,171	11,222,888	73,717	0.66%
Total City Funds		178,573,381	259,350,603	230,975,403	255,010,802	273,860,101	239,697,110	230,515,010	245,445,601	263,139,706	294,753,429	288,553,391	(6,200,038)	-2.10%
Redevelopment Commission Controlled Funds														
Tax Increment Financing Funds														
324	TIF REVENUE - RIVER WEST (AIRPORT)	1,781,158	11,723,053	22,051,980	13,319,602	12,667,604	16,026,663	14,577,531	24,903,369	19,972,185	23,638,324	18,987,133	(4,651,191)	-19.68%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	5,876	0	0	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	0	0.00%
422	TIF DISTRICT - WEST WASHINGTON	16,175	359,961	862,008	434,226	426,635	495,043	582,799	409,853	468,317	442,000	436,000	(6,000)	-1.36%
425	TIF LEIGHTON PLAZA	156,860	144,332	147,012	113,095	131,799	159,290	165,150	166,751	135,468	197,014	197,014	0	0.00%
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	0	0.00%
429	TIF RIVER EAST DISTRICT	233	22,567	195,745	716,103	1,356,334	849,684	1,576,990	3,906,426	2,487,851	3,236,467	2,357,000	(879,467)	-27.17%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,095	357,382	4,102,951	1,819,106	3,891,739	2,421,638	2,388,812	2,232,540	2,451,409	3,916,127	2,410,000	(1,506,127)	-38.46%
431	TIF SSDA #2 - ERSKINE COMMONS	18	1,241,831	5,997,903	794,500	2,329	0	0	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	50,738	45,372	8,520	0	(8,520)	-100.00%
435	TIF DOUGLAS ROAD	0	1,303,937	619,818	306,299	286,436	324,393	322,451	271,422	346,356	328,208	350	(327,858)	-99.89%
436	TIF RIVER EAST RESIDENTIAL (NORTHEAST)	0	0	1,817,307	2,448,369	2,524,259	2,271,188	2,728,304	3,340,143	4,145,612	3,300,903	4,402,500	1,101,597	33.37%
Total Tax Increment Financing Funds		2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	28,575,854	28,311,909	35,281,242	30,052,570	35,067,563	28,789,997	(6,277,566)	-17.90%
Redevelopment Funds														
305	SBCDA BOND PROCEEDS - 2003	188,939	34,171	8,832	2,657	0	0	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	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	2,822	669	214	107	164	104	45	59	80	135	135	0	0.00%
438	COVELESKI BOND CONSTRUCTION	0	0	4,980,000	5,268	0	0	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	73,581	20,029	302,625	2,500	(300,125)	-99.17%
454	AIRPORT URBAN ENTERPRISE ZONE	0	809,305	302,172	123,638	113,044	1,289	1,069	2,180	3,474	3,900	3,900	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	119,298	0	0	0	0	0.00%
Total Redevelopment Funds		1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	4,448,140	2,878,464	195,118	23,583	306,660	6,535	(300,125)	-97.87%

City of South Bend
Revenue Summary - 2008 to 2018
September 1, 2017

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Amended Budget	2018 Proposed Budget	2017-2018 Budget Change	2017-2018 Percent Change
	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	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	445,485	16,949	7,090	5,538	5,571	3,567	2,949	5,989	9,471	14,000	14,000	0	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	498,000	1,277	2,470	1,725	1,430	2,916	4,647	5,000	5,000	0	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	37,970	8,742	3,627	2,827	4,420	464	0	0	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	10,007	15,824	20,000	20,000	0	0.00%
752	SOUTH BEND REDEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0	0	3,868,669	3,367,200	(501,469)	-12.96%
754	INDUSTRIAL REVOLVING FUND	0	0	0	0	0	0	0	0	0	223,824	210,000	(13,824)	-6.18%
756	SMART STREETS DEBT SERVICE FUND	0	0	0	0	0	0	0	0	0	857,284	1,716,500	859,216	100.23%
758	ERSKINE VILLAGE DEBT SERVICE	0	0	0	0	0	0	0	0	0	3,961,782	0	(3,961,782)	-100.00%
	Total Debt Service Funds	768,279	45,095	515,797	652,807	23,728	11,715	9,306	18,912	29,942	8,950,559	5,332,700	(3,617,859)	-40.42%
	Total Redevelopment Commission Funds	4,752,342	24,600,369	58,207,851	32,382,186	30,244,194	33,035,709	31,199,679	35,495,272	30,106,095	44,324,782	34,129,232	(10,195,550)	-23.00%
	Grand Totals	183,325,723	283,950,972	289,183,254	287,392,988	304,104,295	272,732,819	261,714,689	280,940,873	293,245,801	339,078,211	322,682,623	(16,395,588)	-4.84%

City of South Bend
Expenditure Summary - 2008 to 2018
September 1, 2017

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Amended Budget	2018 Proposed Budget	2017-2018 Budget Change	2017-2018 Percent Change
City Controlled Funds														
	General Fund													
101-0101	Mayor	882,649	714,136	625,698	636,428	619,133	631,570	697,607	735,186	679,425	872,923	907,840	34,917	4.00%
101-0103	Board of Safety	14,639	450	0	0	0	0	0	0	0	0	0	0	0.00%
101-0104	311 Call Center	0	0	0	0	0	268,753	429,313	464,074	3,810	0	0	0	0.00%
101-0201	City Clerk	307,901	314,652	279,314	311,388	304,355	323,764	333,594	367,924	375,011	536,216	544,147	7,931	1.48%
101-0301	Common Council	597,272	316,114	294,613	296,742	379,017	348,922	417,659	443,552	481,078	571,148	614,969	43,821	7.67%
101-0302	WNIT Contract	0	0	0	0	0	0	0	43,000	43,000	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	1,813,202	1,988,015	2,476,351	2,755,796	279,445	11.28%
101-0404	Morris Performing Arts Center	839,309	884,145	820,438	878,897	913,867	925,136	922,302	1,005,106	993,017	1,271,039	1,318,518	47,479	3.74%
101-0405	Palais Royale Ballroom	483,361	403,142	328,956	305,476	327,142	396,960	401,326	432,526	427,468	530,200	539,364	9,164	1.73%
101-0407	Youth Services Bureau	75,000	0	0	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	0	0.00%
101-0409	Studebaker Museum	185,527	68,721	0	0	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	0	0.00%
101-0462	Leighton Plaza Capital	42,840	7,550	0	0	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	944,507	976,457	1,158,567	1,153,930	(4,637)	-0.40%
101-0600	Energy Office	0	11,109	84,977	424,219	472,239	54,256	0	0	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	936,645	1,015,087	1,445,157	1,590,505	145,348	10.06%
101-0606	Building Maintenance	451,736	377,409	177,034	188,315	0	0	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	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	25,106,271	24,901,731	29,668,433	28,823,330	(845,103)	-2.85%
101-0802	Communications Center	1,518,609	1,474,704	1,772,300	1,890,970	1,957,028	2,060,644	1,985,945	1,681,568	1,479,012	0	0	0	0.00%
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	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	17,642,922	18,567,501	21,111,466	21,268,390	156,924	0.74%
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	0	0.00%
101-1001	Community & Economic Development	887,564	867,911	0	0	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	371,743	349,157	425,805	447,100	21,295	5.00%
101-1064	Wayne Street Parking Garage Capital	0	16,450	0	0	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	0	202,504	0	0	0	0.00%
101-1202	Weights & Measures	40,693	41,668	0	0	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	0	0.00%
101-1204	Abandoned Vehicle	62,947	59,774	54,099	121,137	61,734	32,404	0	0	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	0	0.00%
101-1207	Animal Control	477,915	485,896	483,486	501,584	530,748	550,744	579	0	0	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	51,988,226	52,482,273	60,110,305	60,006,889	(103,416)	9.73%
	Special Revenue Funds													
102	RAINY DAY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
103	EXCESS LEVY	0	0	0	219,363	0	0	0	0	3,673	0	0	0	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	10,613,139	10,778,878	18,925,317	16,200,516	(2,724,801)	-14.40%
202	MOTOR VEHICLE HIGHWAY	5,124,138	4,824,220	6,266,127	6,162,905	6,770,800	7,729,992	8,791,829	8,630,943	8,671,202	11,765,531	12,034,218	268,687	2.28%
203	RECREATION - NONREVERTING	1,070,508	1,048,560	1,023,374	1,066,476	977,654	896,201	909,823	1,000,342	954,996	1,599,683	1,597,230	(2,453)	-0.15%
209	STUDEBAKER/OLIVER REVERTING GRANTS	235,856	147,812	891,081	974,694	162,602	0	0	114,170	535,018	539,393	940,000	400,607	74.27%
210	ECONOMIC DEVELOPMENT STATE GRANTS	272,799	214,198	2,711,824	1,709,445	207,065	807,570	92,560	1,182,161	1,705,246	509,757	72,013	(437,744)	-85.87%
211	COMMUNITY INVESTMENT ADMINISTRATION	0	0	0	1,968,133	2,025,585	2,168,133	2,193,475	2,445,267	2,383,624	2,750,376	2,835,774	85,398	3.10%
212	COMMUNITY INVESTMENT GRANTS	7,207,638	7,351,801	8,485,805	6,293,804	3,940,253	4,406,331	4,623,591	2,912,528	3,454,687	5,455,838	2,911,000	(2,544,838)	-46.64%
216	POLICE STATE SEIZURES	11,606	7,625	40,785	16,502	10,787	13,729	0	3,116	16,110	36,000	32,000	(4,000)	-11.11%
217	GIFT, DONATION, BEQUEST	0	20,617	0	0	4,259	0	112,095	82,442	97,000	241,700	42,500	(199,200)	-82.42%
218	POLICE CURFEW VIOLATIONS	3,769	1,777	0	0	0	0	0	0	0	1,000	1,000	0	0.00%
219	UNSAFE BUILDING FUND	0	0	0	0	0	0	0	0	770,738	902,746	908,773	6,027	0.67%
220	LAW ENFORCEMENT CONTINUING EDUCATION	244,077	196,512	576,018	200,637	233,892	300,508	225,832	361,332	371,885	788,422	538,500	(249,922)	-31.70%
221	LANDLORD REGISTRATION	0	0	0	0	0	0	0	0	0	1,000	1,000	0	0.00%
227	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	251,171	2,094,472	4,924,694	31,636	598,675	250,000	(348,675)	-58.24%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	181,330	0	0	33,671	0	(33,671)	-100.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	4,940,000	4,976,969	5,476,534	7,540,389	7,123,413	7,122,876	6,499,636	7,462,645	7,622,970	160,325	2.15%
250	GENERAL GRANT	0	54,786	5,250	163	0	0	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	1,224,128	1,539,487	2,211,544	2,050,000	(161,544)	-7.30%

City of South Bend
Expenditure Summary - 2008 to 2018
September 1, 2017

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Amended Budget	2018 Proposed Budget	2017-2018 Budget Change	2017-2018 Percent Change
252	EXCESS WELFARE DISTRIBUTION	0	0	674,000	0	2,276,693	0	1,146	0	0	8	0	(8)	-100.00%
257	LOIT 2016 SPECIAL DISTRIBUTIONS	0	0	0	0	0	0	0	0	322,876	3,757,457	2,950,000	(807,457)	-21.49%
258	HUMAN RIGHTS - FEDERAL GRANT	161,957	144,247	153,710	156,933	168,548	197,536	209,218	208,562	185,689	201,773	162,913	(38,860)	-19.26%
265	LOCAL ROAD & BRIDGE	0	0	0	0	0	0	0	0	0	2,000,000	0	(2,000,000)	-100.00%
271	EASTRACE WATERWAY	231	1,503	204	9,915	8,009	0	9,092	3,998	0	1,367	0	(1,367)	-100.00%
273	MORRIS PAC / PALAIS ROYALE MARKETING	2,764	14,753	14,605	0	0	7,891	11,957	7,541	4,212	21,675	18,000	(3,675)	-16.96%
274	MORRIS PAC / SELF-PROMOTION	0	0	0	0	0	0	0	0	0	0	50,000	50,000	100.00%
280	POLICE BLOCK GRANTS	0	218,850	157,498	312,292	124,539	0	0	0	0	0	0	0	0.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	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	21,542	8,962	10,431	10,000	(431)	-4.13%
291	INDIANA RIVER RESCUE	31,034	16,881	33,752	20,896	17,736	89,773	31,593	64,399	65,346	117,349	101,800	(15,549)	-13.25%
292	POLICE GRANTS	181,902	123,403	0	49,038	14,796	56,454	185,965	31,159	44,568	10,805	0	(10,805)	-100.00%
294	REGIONAL POLICE ACADEMY	21,076	18,317	13,899	27,104	16,369	26,744	18,300	21,091	16,535	22,500	22,500	0	0.00%
295	COPS MORE GRANT	9,412	56,152	50,318	49,446	39,297	17,015	19,525	60,171	193,358	263,767	92,000	(171,767)	-65.12%
299	POLICE FEDERAL DRUG ENFORCEMENT	97,624	95,279	90,310	31,052	60,491	144,750	107,341	164,079	53,413	196,337	51,000	(145,337)	-74.02%
404	COUNTY OPTION INCOME TAX	6,465,672	4,132,545	7,208,580	6,142,472	8,324,409	8,930,423	9,162,939	12,781,976	13,603,511	12,071,593	11,295,660	(775,933)	-6.43%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	7,927,361	9,881,841	9,889,262	8,914,376	11,559,184	11,285,625	(273,559)	-2.37%
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	1,916,006	518,394	6,300,000	472,140	200,451	0	0	438,203	238,173	126,144	610,131	483,987	383.68%
655	PROJECT RELEAF	363,072	363,167	339,649	344,798	340,652	357,768	397,543	502,888	497,194	525,416	702,042	176,626	33.62%
705	POLICE K-9 UNIT	1,283	1,500	0	0	356	625	0	970	1,044	2,020	2,020	0	0.00%
Total Special Revenue Funds		41,204,024	35,253,141	56,823,840	53,543,871	52,199,459	55,048,410	58,525,465	64,812,979	61,963,073	84,711,124	75,391,185	(9,319,939)	-11.00%
Debt Service Fund														
313	HALL OF FAME DEBT SERVICE	1,413,515	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,271,300	1,272,000	1,271,000	1,268,999	1,258,617	(10,382)	-0.82%
750	EQUIPMENT/VEHICLE LEASING	0	0	0	0	0	0	0	0	0	5,500,000	4,604,750	(895,250)	-16.28%
755	SOUTH BEND BUILDING CORPORATION	0	0	0	0	0	0	0	0	0	2,643,214	2,636,025	(7,189)	-0.27%
757	PARKS BOND DEBT SERVICE	0	0	0	0	0	0	0	0	0	391,482	380,107	(11,375)	-2.91%
760	EDDY STREET COMMONS DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	1,279,472	1,279,472	100.00%
Capital Project Funds														
377	PROFESSIONAL SPORTS DEVELOPMENT	889,620	866,095	838,574	995,423	1,365,560	876,470	865,545	855,603	838,051	827,955	814,870	(13,085)	-1.58%
401	COVELESKI STADIUM CAPITAL	61,822	138,288	9,790	14,991	56,162	0	0	0	33,475	30,000	145,000	115,000	383.33%
403	ZOO ENDOWMENT	0	0	0	0	0	0	0	0	0	49,688	0	(49,688)	-100.00%
405	PARK NONREVERTING CAPITAL	247,425	237,633	193,488	220,952	178,387	148,214	188,904	65,812	167,530	513,024	181,000	(332,024)	-64.72%
406	CUMULATIVE CAPITAL DEVELOPMENT	1,542,020	1,252,118	1,394,776	501,538	589,869	602,118	722,934	530,663	526,737	476,500	459,200	(17,300)	-3.63%
407	CUMULATIVE CAPITAL IMPROVEMENT	565,611	584,936	592,378	594,000	402,277	367,575	369,800	367,875	368,250	372,250	278,500	(93,750)	-25.18%
409	CUMULATIVE SEWER	0	0	0	80,224	0	0	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	2,289,929	1,169,798	2,470,708	2,050,000	(420,708)	-17.03%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	58,138	50,195	42,167	120,683	172,417	41,405	22,522	62,828	33,530	401,144	90,500	(310,644)	-77.44%
434	CREED FUND	1,535,883	1,408,898	1,012,417	848,322	878,554	458,949	0	7,794	3,039	0	0	0	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	0	3,967	7,258	3,983	0	20,470	0	0	0	5,000	45,000	40,000	800.00%
471	2017 PARKS BOND	0	0	0	0	0	0	0	0	0	0	10,309,100	10,309,100	100.00%
677	HALL OF FAME CAPITAL	12,581	51,713	202,924	168,262	274,558	63,136	101,009	59,456	60,752	81,091	127,000	45,909	56.61%
751	PARKS BOND CAPITAL	0	0	0	0	0	0	0	0	0	3,500,000	3,004,500	(495,500)	-14.16%
753	SMART STREET BOND CAPITAL	0	0	0	0	0	0	0	0	0	10,000,000	2,101,500	(7,898,500)	-78.99%
759	EDDY STREET COMMONS CAPITAL	0	0	0	0	0	0	0	0	0	0	17,000,000	17,000,000	100.00%
Total Capital & Debt Service Funds		6,458,350	9,641,315	6,661,742	5,290,044	7,391,170	5,100,018	7,580,704	5,511,960	4,472,162	28,531,055	46,765,141	18,234,086	-38.99%
Enterprise Funds														
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	0	0	300,738	1,433,210	3,991,466	2,136,058	(1,855,408)	-46.48%
288	EMS OPERATIONS	919,141	692,317	2,104,065	2,065,780	2,278,472	8,296,497	5,446,632	5,963,385	6,036,567	6,117,914	6,365,839	247,925	4.05%
600	CONSOLIDATED BUILDING DEPARTMENT	1,104,563	1,088,264	932,360	858,741	913,173	1,006,336	3,128,445	3,412,627	3,225,900	3,777,820	4,536,097	758,277	20.07%
601	PARKING GARAGES	733,529	724,316	623,583	752,728	983,411	942,855	831,676	1,408,158	670,992	1,247,254	1,175,344	(71,910)	-5.77%
610	SOLID WASTE OPERATIONS	4,477,767	4,276,259	4,290,837	4,763,336	5,086,439	5,804,067	5,681,202	5,470,216	5,649,708	5,662,910	5,453,633	(209,277)	-3.70%
611	SOLID WASTE CAPITAL	397,680	423,027	315,262	240,749	275,191	712,375	873,305	694,471	890,144	1,135,613	1,076,706	(58,907)	-5.19%
620	WATER WORKS OPERATIONS	14,829,974	13,946,540	14,534,297	15,048,859	15,557,806	13,374,286	13,760,373	14,856,079	15,457,297	17,727,254	17,223,545	(503,709)	-2.84%
622	WATER WORKS CAPITAL	931,580	807,866	586,289	399,864	1,049,127	627,301	416,576	262,273	318,317	1,414,466	1,168,000	(246,466)	-17.42%
623	WATER WORKS BOND CAPITAL	817,944	1,015,134	3,301,537	794,336	2,799,602	5,006,756	631,706	183,082	0	0	0	0	0.00%

City of South Bend
Expenditure Summary - 2008 to 2018
September 1, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Actual</i>	<i>2017 Amended Budget</i>	<i>2018 Proposed Budget</i>	<i>2017-2018 Budget Change</i>	<i>2017-2018 Percent Change</i>
624	WATER WORKS CUSTOMER DEPOSIT	59,214	11,514	4,960	3,971	6,864	4,901	4,997	9,709	12,228	15,000	15,000	0	0.00%
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	2,050,053	2,007,598	2,054,891	2,009,217	(45,674)	-2.22%
626	WATER WORKS BOND RESERVE	0	0	161	0	0	0	0	13,281	556,979	16,000	16,000	0	0.00%
629	WATER WORKS RESERVE - O & M	60,947	15,165	8,691	912,337	9,729	6,927	7,079	14,406	19,461	23,000	23,000	10,000	0.00%
640	SEWER REPAIR INSURANCE	666,690	630,605	279,535	268,681	309,775	351,024	441,433	470,774	535,718	534,509	589,396	54,887	10.27%
641	SEWAGE WORKS OPERATIONS	23,426,749	26,246,904	22,661,359	34,566,327	29,140,481	28,828,367	31,610,543	36,055,917	33,853,446	44,542,335	46,502,584	1,960,249	4.40%
642	SEWAGE WORKS CAPITAL	2,972,779	2,356,528	1,625,220	3,994,549	5,406,213	5,012,952	4,307,956	3,050,364	4,077,476	8,040,455	8,355,000	314,545	3.91%
643	SEWAGE WORKS RESERVE - O & M	118,399	454,752	10,034	8,429	74,960	11,036	11,637	23,677	35,808	30,000	35,000	5,000	16.67%
644	WATER LEAK INSURANCE FUND	824,080	0	0	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	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	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	9,286,114	9,168,515	9,163,754	9,156,379	(7,375)	-0.08%
650	CLAY SEWAGE WORKS OPERATIONS	0	1,086,322	0	0	0	698	0	0	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	2	0	0	0	0	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	2,438,087	0	3,181,211	0	0	0	0	0.00%
658	2010 SEWER BOND	0	0	799,341	6,692,030	1,942,289	110,204	2,220	2	0	0	0	0	0.00%
659	2011 SEWER BOND	0	0	0	1,772,942	9,680,707	2,348,981	6,268,778	1,372,293	182,169	51,688	0	(51,688)	-100.00%
661	2012 SEWER BOND	0	0	0	0	1,949,483	5,012,877	1,531,022	3,002,020	11,119,822	3,010,364	10,000	(3,000,364)	-99.67%
663	2013 SEWER BOND	0	0	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	4,538	0	0	0	0.00%
666	2015 SEWER BOND ISSUANCE	0	0	0	0	0	0	0	179,066	9,205	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	4,019,603	4,223,405	4,194,310	4,557,114	362,804	8.65%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	169,545	192,495	339,363	417,400	137,018	0	0	0	0.00%
672	CENTURY CENTER ENERGY SAVINGS	0	0	0	0	0	0	0	0	236,243	192,297	306,737	114,440	59.51%
	Total Enterprise Funds	75,379,209	76,041,091	76,249,124	88,645,350	91,466,805	95,162,743	90,470,162	95,696,921	99,861,764	112,943,300	110,710,649	(2,222,651)	-1.98%
	Internal Service Funds													
222	CENTRAL SERVICES	2,847,875	2,683,117	2,576,373	2,754,635	6,693,261	7,306,384	7,034,651	7,603,684	7,388,704	8,564,643	8,756,902	192,259	2.24%
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	85,010	206,189	326,025	77,000	(249,025)	-76.38%
226	LIABILITY INSURANCE	2,084,540	2,301,379	2,946,631	2,302,324	2,173,471	3,069,764	2,541,638	2,502,034	2,195,739	3,587,586	2,758,864	(828,722)	-23.10%
278	TAKE HOME VEHICLE POLICE	0	0	320,762	8,164	75,842	63,700	60,580	1,086	7,086	10,000	10,000	0	0.00%
279	INNOVATION/IT/311 CALL CENTER	0	0	0	0	0	0	0	0	487,896	5,205,034	6,850,931	1,645,897	31.62%
711	SELF-FUNDED EMPLOYEE BENEFITS	10,528,854	11,114,857	10,032,616	11,572,529	12,500,734	13,923,394	14,923,434	14,067,434	15,830,457	17,803,200	18,145,518	342,318	1.92%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	226,891	193,066	65,443	121,906	74,966	74,436	84,105	80,000	(4,105)	-4.88%
714	PARENTAL LEAVE FUND	0	0	0	0	0	0	0	0	0	0	155,694	155,694	100.00%
	Total Internal Service Funds	15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,428,685	24,682,209	24,334,214	26,190,507	35,580,593	36,834,909	1,254,316	3.53%
	Trust Funds													
701	FIREFIGHTERS PENSION	5,478,910	5,548,399	5,548,294	5,627,377	5,608,547	5,447,975	5,430,699	5,211,352	5,180,140	5,098,269	5,112,457	14,188	0.28%
702	POLICE PENSION	6,115,087	6,097,952	6,251,596	6,696,139	6,606,662	6,474,835	6,716,676	6,336,108	6,377,794	6,423,889	6,583,452	159,563	2.48%
730	CITY CEMETERY TRUST FUND	0	1,500	0	0	0	4,316	8,658	0	0	6,000	25,000	19,000	316.67%
	Total Trust Funds	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	11,927,126	12,156,033	11,547,460	11,557,934	11,528,158	11,720,909	192,751	1.67%
	Total City Funds	216,600,395	210,010,619	226,652,163	238,106,186	248,308,301	253,993,314	248,100,947	253,891,760	256,527,713	333,404,535	341,429,682	8,025,147	2.41%
	Redevelopment Commission Controlled Funds													
	Tax Increment Financing Funds													
324	TIF REVENUE - RIVER WEST (AIRPORT)	5,836,656	10,629,012	10,709,050	18,546,496	16,240,594	9,227,908	8,217,760	23,507,071	20,190,461	39,618,887	26,500,000	(13,118,887)	-33.11%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	641,938	0	0	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	0	0	0	0.00%
422	TIF DISTRICT - WEST WASHINGTON	361,544	216,543	8,030	658,344	906,749	333,810	12	98,778	14,082	1,428,292	1,000,000	(428,292)	-29.99%
425	TIF LEIGHTON PLAZA	123,967	137,292	160,582	162,864	135,883	121,616	125,692	130,461	157,473	158,166	158,166	0	0.00%
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	0	0	0	0.00%
429	TIF RIVER EAST (NORTHEAST DISTRICT)	0	1,500	7,744	36,795	38,788	60,517	29,301	0	2,173,334	10,602,696	2,750,000	(7,852,696)	-74.06%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	282,515	24,844	490,752	2,235,661	2,247,813	4,376,768	871,168	901,774	3,924,900	6,917,426	4,000,000	(2,917,426)	-42.18%
431	TIF SSDA #2 - ERSKINE COMMONS	6,031	476,368	2,738,814	3,420,000	1,401,397	0	0	1,094,452	0	0	0	0	0.00%

City of South Bend
Expenditure Summary - 2008 to 2018
September 1, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Actual</i>	<i>2017 Amended Budget</i>	<i>2018 Proposed Budget</i>	<i>2017-2018 Budget Change</i>	<i>2017-2018 Percent Change</i>
432	TIF SSDA #3 - ERSKINE VILLAGE	776,591	243,614	496,659	496,080	149,809	490,005	492,151	690,104	489,503	4,878,795	0	(4,878,795)	-100.00%
435	TIF DOUGLAS ROAD	13,926	1,180,252	586,723	270,424	318,183	190,718	395,621	341,187	341,288	344,216	140,450	(203,766)	-59.20%
436	TIF NORTHEAST RESIDENTIAL	0	0	0	2,391,373	897,251	3,218,420	3,576,880	3,425,628	3,369,278	3,430,231	4,320,000	889,769	25.94%
	Total Tax Increment Financing Funds	12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	23,577,844	19,106,018	36,572,461	30,660,319	67,378,709	38,868,616	(28,510,093)	-42.31%
	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	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	82,041	700	404,576	0	0	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	1,447	329	4,500	4,500	0	0.00%
438	COVELESKI BOND CONSTRUCTION	0	0	520,410	4,464,858	0	0	0	0	0	0	0	0	0.00%
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	0	0	2,820,835	142,913	2,200,000	0	(2,200,000)	-100.00%
454	AIRPORT URBAN ENTERPRISE ZONE	0	571,164	343,590	58,322	0	0	0	0	0	50,000	50,000	0	0.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	2,180,892	2,148,499	2,103,301	2,152,477	2,331,825	1,745,117	1,552,466	201,227	0	0	0	0	0.00%
	Total Redevelopment Funds	4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	1,750,915	1,568,169	3,023,509	143,242	2,254,500	54,500	(2,200,000)	-97.58%
	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	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	61,564	16,949	7,090	886,240	5,571	3,567	3,548	6,740	8,312	14,000	14,000	0	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	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	0	0.00%
328	SBCDA 2003 DEBT RESERVE	35,225	9,768	4,053	(637,633)	8,258	5,959	5,929	11,262	13,888	15,000	20,000	5,000	33.33%
752	SOUTH BEND REDEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0	0	4,603,405	3,365,829	(1,237,576)	-26.88%
754	INDUSTRIAL REVOLVING FUND	0	0	0	0	0	0	0	0	0	157,000	157,000	0	0.00%
756	SMART STREETS DEBT SERVICE FUND	0	0	0	0	0	0	0	0	0	855,784	1,709,794	854,010	99.79%
758	ERSKINE VILLAGE DEBT SERVICE	0	0	0	0	0	0	0	0	0	4,522,918	0	(4,522,918)	-100.00%
	Total Debt Service Funds	170,848	42,595	17,797	253,807	1,497,758	335,990	9,477	18,002	22,200	10,168,107	5,266,623	(4,901,484)	-48.20%
	Total Redevelopment Commission Funds	16,832,423	21,189,204	27,394,591	45,116,050	34,578,806	25,664,749	20,683,664	39,613,972	30,825,761	79,801,316	44,189,739	(35,611,577)	-44.63%
	Grand Totals	233,432,818	231,199,823	254,046,754	283,222,236	282,887,107	279,658,063	268,784,611	293,505,732	287,353,474	413,205,851	385,619,421	(27,586,430)	-6.68%