

GROUP NUMBER : 02420 1st Qtr Bud Approp  
 ACCOUNTING PERIOD: 04/2016  
 GROUP USER ID : CEASTMAN  
 GROUP CREATED BY : CEASTMAN  
 GROUP UPDATED BY : CEASTMAN

TRANS NO DESCRIPTION 2	TRANS DATE	DOCUMENT TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
100	04/12/2016	1	101-0901-422.31-06	1st Qtr Bud Approp		25,000.00	N
200	04/12/2016	2	210-1060-460.39-82	1st Qtr Bud Approp	13J021	587,022.00	N
300	04/12/2016	3	219-1201-415.31-01	1st Qtr Bud Approp		48,000.00	N
400	04/12/2016	4	219-1201-415.36-13	1st Qtr Bud Approp		163,905.00	N
500	04/12/2016	5	219-1201-415.36-15	1st Qtr Bud Approp		99,694.00	N
600	04/12/2016	6	219-1201-415.39-89	1st Qtr Bud Approp		14,800.00	N
700	04/12/2016	7	222-0613-419.36-02	1st Qtr Bud Approp		13,500.00	N
800	04/12/2016	8	222-0613-419.37-11	1st Qtr Bud Approp		3,720.00	N
900	04/12/2016	9	222-0613-419.37-12	1st Qtr Bud Approp		280.00	N
1000	04/12/2016	10	401-1101-452.36-01	1st Qtr Bud Approp		22,000.00	N
1100	04/12/2016	11	404-1001-460.31-06	1st Qtr Bud Approp		29,300.00	N
1200	04/12/2016	12	600-1201-415.31-01	1st Qtr Bud Approp		48,000.00-	N
1300	04/12/2016	13	600-1201-415.36-13	1st Qtr Bud Approp		163,905.00-	N
1400	04/12/2016	14	600-1201-415.36-15	1st Qtr Bud Approp		99,694.00-	N
1500	04/12/2016	15	600-1201-415.39-89	1st Qtr Bud Approp		14,800.00-	N
1600	04/12/2016	16	287-0902-422.43-02	1st Qtr Bud Approp		200,000.00	N
1700	04/12/2016	17	287-0902-422.43-10	1st Qtr Bud Approp		280,000.00	N
1800	04/12/2016	18	288-0902-422.31-06	1st Qtr Bud Approp		25,000.00	N
1900	04/12/2016	19	666-0630-793.31-10	1st Qtr Bud Approp		2,500.00	N
2000	04/12/2016	20	671-0406-645.43-09	1st Qtr Bud Approp		11,254.00	N
2100	04/12/2016	21	671-0406-645.22-24	1st Qtr Bud Approp		1,600.00	N
2200	04/12/2016	22	671-0406-645.22-24	1st Qtr Bud Approp		1,100.00	N
2300	04/12/2016	23	671-0406-645.43-09	1st Qtr Bud Approp		45,000.00	N

1Q, 2016  
 BUDGET MONITOR  
 & ADDITIONAL  
 APPROPRIATION  
 COMMON COUNCIL  
 POSTED 4/11/16

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TRANS NO DESCRIPTION 2	TRANS DATE	DOCUMENT TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
2400	04/12/2016	24 Lock & key replacement	671-0406-645.42-02	1st Qtr Bud Approp		20,000.00	N
2500	04/12/2016	25 skylight glass replacemen	671-0406-645.42-02	1st Qtr Bud Approp		25,000.00	N
2600	04/12/2016	26 staging	671-0406-645.43-09	1st Qtr Bud Approp		47,667.00	N
2700	04/12/2016	27 pipe and drape backdrop	671-0406-645.43-09	1st Qtr Bud Approp		20,000.00	N
2800	04/12/2016	28 floor mats	671-0406-645.22-24	1st Qtr Bud Approp		1,500.00	N
2900	04/12/2016	29 flatbed carts	671-0406-645.22-24	1st Qtr Bud Approp		6,000.00	N
3000	04/12/2016	30 washer/dryer for kitchen	671-0406-645.22-24	1st Qtr Bud Approp		2,000.00	N
3100	04/12/2016	31 handrails,2nd entrance	671-0406-645.42-02	1st Qtr Bud Approp		7,500.00	N
3200	04/12/2016	32 adjust cash reserves	620-0640-658.50-02	1st Qtr Bud Approp		63,000.00	N
3300	04/12/2016	33 adjust cash reserves	641-0630-793.50-02	1st Qtr Bud Approp		361,294.00	N
3400	04/12/2016	34 2 concession trailers	203-1103-452.43-07	1st Qtr Bud Approp		22,500.00	N
3500	04/12/2016	35 2 concession trailers	203-1103-452.22-23	1st Qtr Bud Approp		22,500.00-	N
3600	04/12/2016	36 new desk	404-0617-415.36-02	1st Qtr Bud Approp		500.00	N
3700	04/12/2016	37 office furniture	404-0617-415.21-04	1st Qtr Bud Approp		3,565.00	N
3800	04/12/2016	38 election costs reduced	404-0617-431.39-60	1st Qtr Bud Approp		4,065.00-	N

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TRANS NO DESCRIPTION 2	TRANS DATE	DOCUMENT TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
3900	04/12/2016	39 adjust to final costs	610-6117-791.22-05	1st Qtr Bud Approp		13.00	N
4000	04/12/2016	40 adjust to final costs	610-0610-791.22-05	1st Qtr Bud Approp		13.00-	N
4100	04/12/2016	41 adjust to final costs	610-6117-791.39-85	1st Qtr Bud Approp		1,134.00	N
4200	04/12/2016	42 adjust to final costs	610-0610-791.39-85	1st Qtr Bud Approp		1,134.00-	N
4300	04/15/2016	43 Xfr 1209 to Fund 219	600-1209-415.10-01	1st Qtr Bud Approp		48,828.00-	N
4400	04/15/2016	44 Xfr 1209 to Fund 219	600-1209-415.10-02	1st Qtr Bud Approp		114,712.00-	N
4500	04/15/2016	45 Xfr 1209 to Fund 219	600-1209-415.10-04	1st Qtr Bud Approp		4,085.00-	N
4600	04/15/2016	47 Xfr 1209 to Fund 219	600-1209-415.10-14	1st Qtr Bud Approp		750.00-	N
4700	04/15/2016	48 Xfr 1209 to Fund 219	600-1209-415.11-01	1st Qtr Bud Approp		12,881.00-	N
4800	04/15/2016	49 Xfr 1209 to Fund 219	600-1209-415.11-04	1st Qtr Bud Approp		18,858.00-	N
4900	04/15/2016	50 Xfr 1209 to Fund 219	600-1209-415.11-07	1st Qtr Bud Approp		421.00-	N
5000	04/15/2016	51 Xfr 1209 to Fund 219	600-1209-415.11-08	1st Qtr Bud Approp		57,984.00-	N
5100	04/15/2016	52 Xfr 1209 to Fund 219	600-1209-415.11-09	1st Qtr Bud Approp		480.00-	N
5200	04/15/2016	53 Xfr 1209 to Fund 219	600-1209-415.11-10	1st Qtr Bud Approp		750.00-	N
5300	04/15/2016	54 Xfr 1209 to Fund 219	600-1209-415.11-24	1st Qtr Bud Approp		420.00-	N

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TRANS NO DESCRIPTION 2	TRANS DATE	DOCUMENT TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
5400 Xfr 1209 to Fund 219	04/15/2016 55		600-1209-415.11-99	1st Qtr Bud Approp		600.00-	N
5500 Xfr 1209 to Fund 219	04/15/2016 56		600-1209-415.21-02	1st Qtr Bud Approp		400.00-	N
5600 Xfr 1209 to Fund 219	04/15/2016 57		600-1209-415.22-01	1st Qtr Bud Approp		34,309.00-	N
5700 Xfr 1209 to Fund 219	04/15/2016 58		600-1209-415.22-05	1st Qtr Bud Approp		1,290.00-	N
5800 Xfr 1209 to Fund 219	04/15/2016 59		600-1209-415.22-20	1st Qtr Bud Approp		500.00-	N
5900 Xfr 1209 to Fund 219	04/15/2016 60		600-1209-415.22-22	1st Qtr Bud Approp		500.00-	N
6000 Xfr 1209 to Fund 219	04/15/2016 61		600-1209-415.22-24	1st Qtr Bud Approp		2,000.00-	N
6100 Xfr 1209 to Fund 219	04/15/2016 62		600-1209-415.23-20	1st Qtr Bud Approp		2,150.00-	N
6200 Xfr 1209 to Fund 219	04/15/2016 63		600-1209-415.34-02	1st Qtr Bud Approp		98,280.00-	N
6300 Xfr 1209 to Fund 219	04/15/2016 64		600-1209-415.36-03	1st Qtr Bud Approp		45,000.00-	N
6400 Xfr 1209 to Fund 219	04/15/2016 65		600-1209-415.36-06	1st Qtr Bud Approp		900.00-	N
6500 Xfr 1209 to Fund 219	04/15/2016 66		600-1209-415.39-85	1st Qtr Bud Approp		150,000.00-	N
6600 Xfr 1209 to Fund 219	04/15/2016 67		600-1209-415.39-89	1st Qtr Bud Approp		4,000.00-	N
6700 Xfr 1209 to Fund 219	04/15/2016 67		219-1209-415.10-01	1st Qtr Bud Approp		48,828.00	N
6800 Xfr 1209 to Fund 219	04/15/2016 68		219-1209-415.10-02	1st Qtr Bud Approp		114,712.00	N

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TRANS NO DESCRIPTION 2	TRANS DATE	DOCUMENT TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
6900 Xfr 1209 to Fund 219	04/15/2016	69	219-1209-415.10-04	1st Qtr Bud Approp		4,085.00	N
7000 Xfr 1209 to Fund 219	04/15/2016	70	219-1209-415.10-14	1st Qtr Bud Approp		750.00	N
7100 Xfr 1209 to Fund 219	04/15/2016	71	219-1209-415.11-01	1st Qtr Bud Approp		12,881.00	N
7200 Xfr 1209 to Fund 219	04/15/2016	72	219-1209-415.11-04	1st Qtr Bud Approp		18,858.00	N
7300 Xfr 1209 to Fund 219	04/15/2016	73	219-1209-415.11-07	1st Qtr Bud Approp		421.00	N
7400 Xfr 1209 to Fund 219	04/15/2016	74	219-1209-415.11-08	1st Qtr Bud Approp		57,984.00	N
7500 Xfr 1209 to Fund 219	04/15/2016	75	219-1209-415.11-09	1st Qtr Bud Approp		480.00	N
7600 Xfr 1209 to Fund 219	04/15/2016	76	219-1209-415.11-10	1st Qtr Bud Approp		750.00	N
7700 Xfr 1209 to Fund 219	04/15/2016	77	219-1209-415.11-24	1st Qtr Bud Approp		420.00	N
7800 Xfr 1209 to Fund 219	04/15/2016	78	219-1209-415.11-99	1st Qtr Bud Approp		600.00	N
7900 Xfr 1209 to Fund 219	04/15/2016	79	219-1209-415.21-02	1st Qtr Bud Approp		400.00	N
8000 Xfr 1209 to Fund 219	04/15/2016	80	219-1209-415.22-01	1st Qtr Bud Approp		34,309.00	N
8100 Xfr 1209 to Fund 219	04/15/2016	81	219-1209-415.22-05	1st Qtr Bud Approp		1,290.00	N
8200 Xfr 1209 to Fund 219	04/15/2016	82	219-1209-415.22-20	1st Qtr Bud Approp		500.00	N
8300 Xfr 1209 to Fund 219	04/15/2016	83	219-1209-415.22-22	1st Qtr Bud Approp		500.00	N

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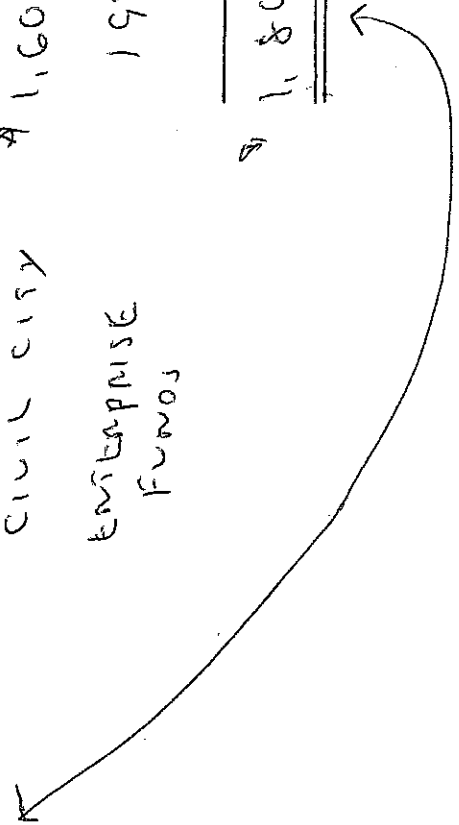
TRANS NO DESCRIPTION 2	TRANS DATE	DOCUMENT TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
8400 Xfr 1209 to Fund 219	04/15/2016	84	219-1209-415.22-24	1st Qtr Bud Approp		2,000.00	N
8500 Xfr 1209 to Fund 219	04/15/2016	85	219-1209-415.23-20	1st Qtr Bud Approp		2,150.00	N
8600 Xfr 1209 to Fund 219	04/15/2016	86	219-1209-415.34-02	1st Qtr Bud Approp		98,280.00	N
8700 Xfr 1209 to Fund 219	04/15/2016	87	219-1209-415.36-03	1st Qtr Bud Approp		45,000.00	N
8800 Xfr 1209 to Fund 219	04/15/2016	88	219-1209-415.36-06	1st Qtr Bud Approp		900.00	N
8900 Xfr 1209 to Fund 219	04/15/2016	89	219-1209-415.39-85	1st Qtr Bud Approp		150,000.00	N
9000 Xfr 1209 to Fund 219	04/15/2016	90	219-1209-415.39-89	1st Qtr Bud Approp		4,000.00	N

GROUP TOTALS  
 COUNT: 90  
 AMOUNT: 1,801,237.00

CIVIL CITY \$ 1,609,319.00  
 ENTERPRISE FUNDS 193,918.00

1,801,237

1Q, 2016  
 ADDITIONAL  
 APPROPRIATIONS  
 BUDGET  
 TRANSFER



ORDINANCE NO. 10434-16

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING ADDITIONAL FUNDS FOR CERTAIN DEPARTMENTAL AND CITY SERVICES OPERATIONS IN 2016 OF \$25,000 FROM GENERAL FUND (#101), \$587,022 FROM DCI STATE GRANTS FUND (#210), \$926,497 FROM UNSAFE BUILDING FUND (#219), \$17,500 FROM CENTRAL SERVICES FUND (#222), \$22,000 FROM COVELESKI NON REVERTING CAPITAL FUND (#401) AND \$29,300 FROM COUNTY OPTION INCOME TAX FUND (#404).

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STATEMENT OF PURPOSE AND INTENT

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The Common Council passed the City's 2016 operating and capital budgets in 2015 (Ordinances #10388-15 passed on October 12, 2015) which included expenditures for various City operations. It is now necessary to appropriate additional funds for operational and capital expenditures necessary for the City to effect provision of services to its citizens which were not anticipated at the time the City budget was adopted.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of South Bend, Indiana, as follows:

Section I. The following amounts are hereby appropriated in fiscal year 2016 and set apart within the following designated funds for expenditures as follows:

<u>Fund</u>	<u>Amount</u>
General Fund (#101)	\$ 25,000
DCI State Grant Fund (#210)	587,022
Unsafe Building Fund (#219)	926,497
Central Services Fund (#222)	17,500
Coveleski Non Reverting Capital Fund (#401)	22,000
County Option Income Tax (#404)	29,300
<b>TOTAL</b>	<b><u>\$1,607,319</u></b>

Section II. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval of the Mayor.

  
Member of the Common Council

Attest:

Kareemah Fowler  
City Clerk

Presented by me to the Mayor of the City of South Bend, Indiana, on the  
12<sup>th</sup> day of April, 2016 at 4:30 o'clock p. m.

Cathy Edge  
Deputy City Clerk

Approved and signed by me on the 12 day of April, 2016 at  
4:30 o'clock p. m.

[Signature]  
Mayor, City of South Bend, Indiana

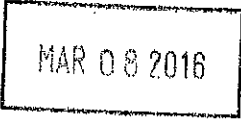
1<sup>st</sup> READING 3/14/16  
PUBLIC HEARING 4/11/16  
3rd READING 4/11/16  
NOT APPROVED  
REFERRED  
PASSED 4/11/16

Filed in Clerk's Office  
MAR 08 2016  
KAREEMAH FOWLER  
CITY CLERK, SOUTH BEND, IN



**City of South Bend, Indiana**  
**March 2016 Additional Appropriation Requests - Civil City Funds**  
**(Increase or decrease in total fund expenditures)**  
**March 3, 2016**

Fund Name	Department Name	Account Name	Fiscal Officer/ Contact Name	Account Number	Project Number	Budget Increase/ (Decrease)	Justification
General Fund	Fire	Professional Services	Todd Stoverman	101-0901-422-31-06		25,000	Temp assistance to assist with accounting/budget work for EMS and Fire Department
State Grants	DCI	Demolition & Clearance	John March	210-1060-460-99-92		987,022	To budget remainder of Blight Elimination Plan Reimbursement Grant funds. Originally received \$1,579,000; 100% grant funded
Unsafe Building Fund	Code Enforcement	Illegal Dumping	Seema Timble	219-1201-415-36-14		600,098	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
Unsafe Building Fund	Code Enforcement	Legal	Seema Timble	219-1201-415-31-01		48,000	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
Unsafe Building Fund	Code Enforcement	Site Mowing	Seema Timble	219-1201-415-36-13		163,905	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
Unsafe Building Fund	Code Enforcement	Graffiti Removal	Seema Timble	219-1201-415-36-15		99,694	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
Unsafe Building Fund	Code Enforcement	Misc. Charges	Seema Timble	219-1201-415-39-89		14,800	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
						928,497	
Central Services	Central Services	Office Equipment	Mary Wisniewski	222-0613-419-36-02		13,500	Additional 500,000 provisions for Park Department were unknown during budget process. Increases for larger, more productive copier and additional maintenance and toner costs.
Central Services	Central Services	Capital Lease Principal	Mary Wisniewski	222-0613-419-37-11		3,720	
Central Services	Central Services	Capital Lease Interest	Mary Wisniewski	222-0613-419-37-12		280	
						17,500	
Coveleski Non Reverting Capital	Parks	Repairs & Maintenance Buildings	Ron O'Connor	401-1101-452-39-01		22,000	Per 2015 agreement with Swing Better Swing to split costs, not known at time of budget.
COIT	Community Investment	Other Professional Services	John March	404-1001-460-31-06		29,300	Job Training Costs - contract signed in 2015 was not encumbered as originally planned.
				Grand Total		1,607,319	

Filed in Clerk's Office  
  
 KAREEMAH FOWLER  
 CITY CLERK, SOUTH BEND, IN

1200N COUNTY-CITY BUILDING  
227 W. JEFFERSON BLVD.  
SOUTH BEND, INDIANA 46601-1830



PHONE 574/ 235-7678  
FAX 574/ 235-9928

CITY OF SOUTH BEND PETE BUTTIGIEG, MAYOR

## DEPARTMENT OF ADMINISTRATION AND FINANCE

March 3, 2016

Mr. Tim Scott, President  
City of South Bend Common Council  
227 W. Jefferson Boulevard, 4<sup>th</sup> Floor  
South Bend, Indiana 46601

RE: March 2016 Appropriation Ordinance – Civil City Funds

Dear President Scott,

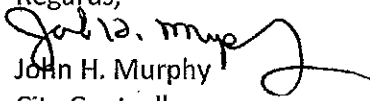
During the past several years, it has been the practice of the City of South Bend to request department heads, fiscal staff and city administration to conduct an extensive review of the status of compliance with the adopted city budget and propose necessary adjustments periodically throughout the year. For 2016, we plan to propose adjustments during four time periods—March, June, September and December.

Based on our budget review, we are submitting the enclosed additional appropriation ordinance for your consideration.

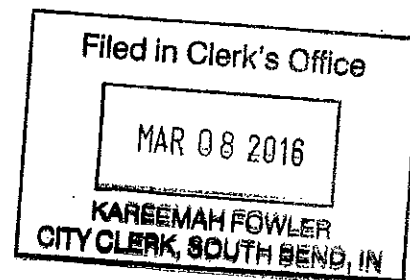
I will present this bill to the Common Council at the appropriate committee and council meetings. It is requested that this bill be filed for 1<sup>st</sup> reading on March 14, 2016 with 2<sup>nd</sup> reading, public hearing and 3<sup>rd</sup> reading scheduled for March 28, 2016.

Thank you for your attention to this request. If you should have any questions, please feel to contact me at 574-235-7678.

Regards,

  
John H. Murphy  
City Controller

CC: Pete Buttigieg, Mayor  
James Mueller, Chief of Staff  
Cristal Brisco, Corporation Counsel  
Aladean DeRose, City Attorney  
Jennifer Hockenull, Deputy City Controller





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**ORDINANCE No. 10434-16**

*Passed by the Common Council of the City of South Bend, Indiana* \_\_\_\_\_

\_\_\_\_\_ **April 11,** \_\_\_\_\_ **20 16**

*Attest:* \_\_\_\_\_ *Karen L. Fode* \_\_\_\_\_ *City Clerk*

*Attest:* \_\_\_\_\_  \_\_\_\_\_ *President of Common Council*

*Presented by me to the Mayor of the City of South Bend, Indiana* \_\_\_\_\_

\_\_\_\_\_ **April 11,** \_\_\_\_\_ **20 16**

\_\_\_\_\_ *Karen L. Fode* \_\_\_\_\_ *City Clerk*

*Approved and signed by me* \_\_\_\_\_ *April 12* \_\_\_\_\_ **20 16**

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ORDINANCE NO. 10432-16

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING ADDITIONAL FUNDS FOR CERTAIN DEPARTMENTAL AND ENTERPRISE OPERATIONS IN 2016 OF (\$926,497) FROM CONSOLIDATED BUILDING FUND (#600), \$480,000 FROM EMS CAPITAL FUND (#287), \$25,000 FROM EMS OPERATING FUND (#288), \$2,500 FROM 2015 SEWER BOND ISSUANCE FUND (#666), \$188,621 FROM CENTURY CENTER CAPITAL FUND (#671), \$63,000 FROM WATERWORKS O&M FUND (#620), AND \$361,294 FROM SEWAGE O&M FUND (#641).

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STATEMENT OF PURPOSE AND INTENT

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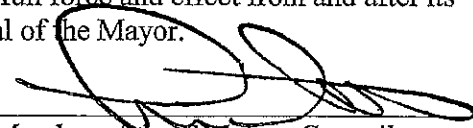
The Common Council passed the City's 2016 operating and capital budgets in 2015 (Ordinances #10389-15 passed on October 12, 2015), which included expenditures for various City enterprise operations. It is now necessary to appropriate additional funds for operational expenditures necessary for the City to effect provision of services to its citizens which were not anticipated at the time the City budget was adopted.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of South Bend, Indiana, as follows:

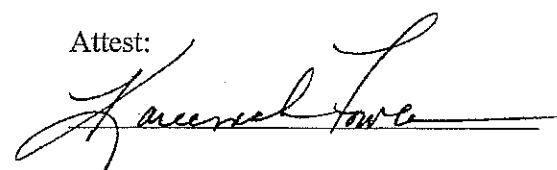
Section I. The following amounts are hereby appropriated in fiscal year 2016 and set apart within the following designated funds for operational expenses as follows:

<u>Fund</u>	<u>Amount</u>
Consolidated Building Fund (#600)	\$(926,497)
EMS Capital Fund (#287)	480,000
EMS Operating Fund (#288)	25,000
2015 Sewer Bond Issuance Fund (#666)	2,500
Century Center Capital Fund (#671)	188,621
Waterworks O&M Fund (#620)	63,000
Sewage O&M Fund (#641)	<u>361,294</u>
<b>TOTAL</b>	<b><u>\$193,918</u></b>

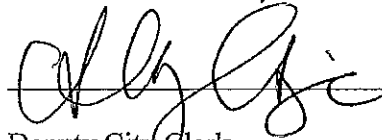
Section II. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval of the Mayor.

  
Member of the Common Council

Attest:

  
City Clerk

Presented by me to the Mayor of the City of South Bend, Indiana, on the 12<sup>th</sup> day of April, 2016, at 4:30 o'clock p. m.

  
Deputy City Clerk

Approved and signed by me on the 12<sup>th</sup> day of April, 2016, at 4:30 o'clock p. m.

  
Mayor, City of South Bend, Indiana

1<sup>st</sup> READING 3/14/16  
PUBLIC HEAR 4/11/16  
3<sup>rd</sup> READING 4/11/16  
NOT APPROVED  
REFERRED  
PASSED 4/11/16

Filed in Clerk's Office  
MAR 08 2016  
KAREEMAH FOWLER  
CITY CLERK, SOUTH BEND, IN

**City of South Bend, Indiana**  
**March 2016 Additional Appropriation Requests - Enterprise Funds**  
 (Increase or decrease in total fund expenditures)  
 March 3, 2016

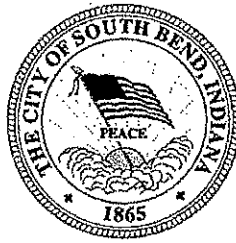
Fund Name	Department Name	Account Name	Fiscal Officer/Contact Name	Account Number	Project Number	Budget Increase/Decrease	Justification
Consolidated Building Fund	Code Enforcement	Illegal Dumping	Seema Timble	600-1201-415-36-14		(600,098)	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
Consolidated Building Fund	Code Enforcement	Legal	Seema Timble	600-1201-415-31-01		(48,000)	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
Consolidated Building Fund	Code Enforcement	Site Mowing	Seema Timble	600-1201-415-36-13		(183,905)	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
Consolidated Building Fund	Code Enforcement	Graffiti Removal	Seema Timble	600-1201-415-36-15		(95,654)	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
Consolidated Building Fund	Code Enforcement	Misc. Charges	Seema Timble	600-1201-415-39-99		(14,800)	Transferring budget from Code to Unsafe Building Fund due to set up of new fund in 2016
						<b>(926,467)</b>	
EMS Capital	EMS	Motor Equipment	Todd Skwarcan	287-0902-422-43-02		200,000	Purchase demo model ambulance - unplanned at budget time.
EMS Capital	EMS	Materials & Equipment	Todd Skwarcan	287-0902-422-43-09		280,000	Cardiac Monitors originally in the 2016 Capital plan; however, was inadvertently left out of the budget
						<b>480,000</b>	
EMS Operating	EMS	Professional Services	Todd Skwarcan	288-0902-422-31-06		25,000	Temp assistance to assist with accounting/budget work for EMS and Fire Department
						<b>25,000</b>	
2015 Sewer Bond Issuance	Admin & Finance	Professional Services	Jen Hockeritull	666-0630-793-31-10		2,500	Insurance costs were budgeted in 2015; however, invoice was not received for payment until 2016
						<b>2,500</b>	
Century Center Capital	Century Center	Equipment Purchase	Leanna Below	671-0406-645-48-09		11,254	Purchase equipment with remaining SMG contribution. SMG contributed \$75,000 in 2013. Balance was appropriated in 2015, however, was not spent before year-end.
Century Center Capital	Century Center	Operational Supplies	Leanna Below	671-0406-645-22-24		1,600	Floor Burnisher
Century Center Capital	Century Center	Operational Supplies	Leanna Below	671-0406-645-22-24		1,100	Tractor blade, chains and cab
Century Center Capital	Century Center	Equipment Purchase	Leanna Below	671-0406-645-48-09		45,000	Security System DVR Replacements
Century Center Capital	Century Center	Building Improvements	Leanna Below	671-0406-645-42-02		20,000	Lock and Key Replacement
Century Center Capital	Century Center	Building Improvements	Leanna Below	671-0406-645-42-02		25,000	Skylight Glass Replacement
Century Center Capital	Century Center	Equipment Purchase	Leanna Below	671-0406-645-48-09		47,957	Staging
Century Center Capital	Century Center	Equipment Purchase	Leanna Below	671-0406-645-48-09		20,000	Pipe and Drapes, Backdrop
Century Center Capital	Century Center	Operational Supplies	Leanna Below	671-0406-645-22-24		1,500	Floor Mats
Century Center Capital	Century Center	Operational Supplies	Leanna Below	671-0406-645-22-24		5,000	Flatbed Carts
Century Center Capital	Century Center	Operational Supplies	Leanna Below	671-0406-645-22-24		2,000	Washer & Dryer for Kitchen
Century Center Capital	Century Center	Operational Supplies	Leanna Below	671-0406-645-22-24		7,600	Bendix Handrails and 2nd entrance to Convention Hall
						<b>188,621</b>	
WaterWorks	O&M	Interfund Transfers	Roxanne Lawson	620-0640-658-50-02		63,000	Revision in the Cash Reserve computation is attributed to the required reserves. Cash Reserves = 2 months of operations expenditures per bond ordinance.
						<b>63,000</b>	
Sewage O&M	Wastewater	Interfund Transfers	Carol Kurzhall	641-0630-798-50-02		361,294	Revision in the Cash Reserve computation is attributed to the required reserves. Cash Reserves = 2 months of operations expenditures per bond ordinance
						<b>361,294</b>	
						<b>193,918</b>	
						<b>Grand Total</b>	

**Filed in Clerk's Office**

MAR 08 2016

**KAREEMAH FOWLER**  
**CITY CLERK, SOUTH BEND, IN**

1200N COUNTY-CITY BUILDING  
227 W. JEFFERSON BLVD.  
SOUTH BEND, INDIANA 46601-1830



PHONE 574/ 235-7678  
FAX 574/ 235-9928

CITY OF SOUTH BEND PETE BUTTIGIEG, MAYOR  
**DEPARTMENT OF ADMINISTRATION AND FINANCE**

March 3, 2016

Mr. Tim Scott, President  
City of South Bend Common Council  
227 W. Jefferson Boulevard, 4<sup>th</sup> Floor  
South Bend, Indiana 46601

RE: March 2016 Appropriation Ordinance – Enterprise Funds

Dear President Scott,

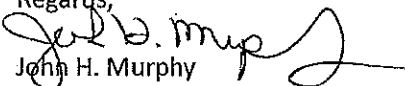
During the past several years, it has been the practice of the City of South Bend to request department heads, fiscal staff and city administration to conduct an extensive review of the status of compliance with the adopted city budget and propose necessary adjustments periodically throughout the year. For 2016, we plan to propose adjustments during four time periods—March, June, September and December.

Based on our budget review, we are submitting the enclosed additional appropriation ordinance for your consideration. Please note that the negative amount for the Consolidated Building Fund (#600) of \$926,497 consists of costs that have been transferred to the new Unsafe Building Fund (#219). This appropriation is included on the ordinance for Civil City funds.

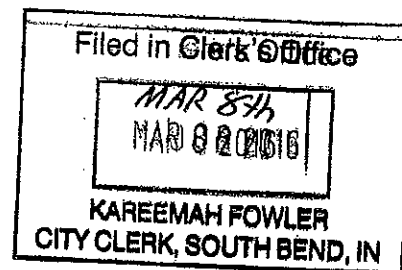
I will present this bill to the Common Council at the appropriate committee and council meetings. It is requested that this bill be filed for 1<sup>st</sup> reading on March 14, 2016 with 2<sup>nd</sup> reading, public hearing and 3<sup>rd</sup> reading scheduled for March 28, 2016.

Thank you for your attention to this request. If you should have any questions, please feel to contact me at 574-235-7678.

Regards,

  
John H. Murphy  
City Controller

CC: Pete Buttigieg, Mayor  
James Mueller, Chief of Staff  
Cristal Brisco, Corporation Counsel  
Aladean DeRose, City Attorney  
Jennifer Hockenhill, Deputy City Controller



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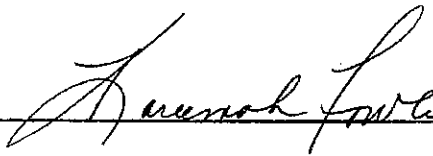
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**ORDINANCE No. 10432-16**

*Passed by the Common Council of the City of South Bend, Indiana*

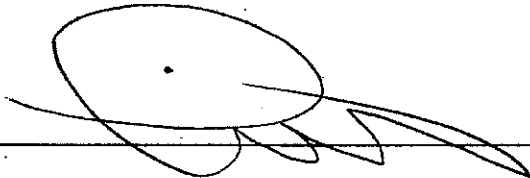
April 11, 20 16

Attest:



City Clerk

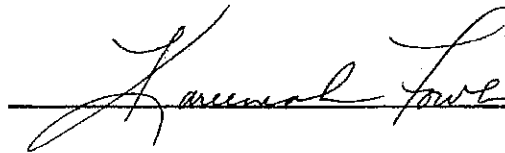
Attest:



President of Common Council

*Presented by me to the Mayor of the City of South Bend, Indiana*

April 11, 20 16



City Clerk

Approved and signed by me

April 12 20 16



ORDINANCE NO. 10433-16

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, FOR BUDGET TRANSFERS FOR VARIOUS DEPARTMENTS WITHIN THE CITY OF SOUTH BEND, INDIANA FOR THE YEAR 2016

STATEMENT OF PURPOSE AND INTENT

Unforeseen conditions have developed since the adoption of the existing budgets (Ordinances #10388-15 and 10389-15 passed on October 12, 2015) which necessitate the increase and reduction of appropriations within the various departments of the General Fund and other funds of the City of South Bend during 2016.

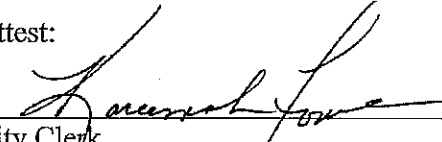
NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of South Bend, Indiana, as follows:

Section I. All accounts as set forth in the detailed attachment hereto which are incorporated herein shall be adjusted by increase or reduction of appropriation in the designated sums.

Section II. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

  
Member of the Common Council

Attest:

  
City Clerk

Presented by me to the Mayor of the City of South Bend, Indiana, on the 12<sup>th</sup> day of April, 2016, at 4:30 o'clock P.m.

  
Deputy City Clerk

Approved and signed by me on the 12 day of April, 2016, at 4:30 o'clock P.m.

  
Mayor, City of South Bend, Indiana

1st READING 3/14/16  
PUBLIC HEARING 4/11/16  
3rd READING 4/11/16  
NOT APPROVED  
REFERRED  
PASSED 4/11/16

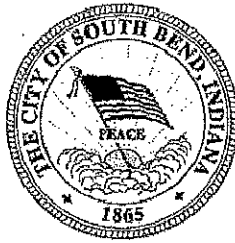
Filed in Clerk's Office  
MAR 08 2016  
KAREEMAH FOWLER  
CITY CLERK, SOUTH BEND, IN

City of South Bend, Indiana  
 March 2016 Budget Transfers  
 (budget transfers between expenditure categories or departments within the same fund)  
 March 3, 2016

Fund Name	Department Name	Account Name	Fiscal Officer/ Contact Name	Account Number	Project Number	Budget Increase/ (Decrease)	Justification
Parks	Recreation	Park Equipment	Ron O'Connor	203-1103-452-43-07	X3CONS	22,500	Purchase 2 concession trailers - Aerial Park/East Race, originally budgeted in supplies
Parks	Recreation	Recreation Supplies	Ron O'Connor	203-1103-452-22-23	X3CONS	(22,500)	Reclass funds to cover concession trailers
						0	
COIT	Admin & Finance	Office Equipment Repair	Jen Heckenhull	404-0817-415-38-02		500	Installation of new desk on the 14th floor
COIT	Admin & Finance	Office Supplies	Jen Heckenhull	404-0817-415-21-04		3,565	New office furniture for the County City Building
COIT	Admin & Finance	Election Costs	Jen Heckenhull	404-0817-431-39-60		(4,065)	Election costs less than estimated per County
						0	
Solid Waste	Solid Waste	Uniforms - Code NEAT Crew	Carol Kurzhai	610-8117-791-22-05		13	Underestimated final costs before Code moved to different fund
Solid Waste	Solid Waste	Uniforms - Trash Dept.	Carol Kurzhai	610-810-791-22-05		(13)	Available budget
Solid Waste	Solid Waste	Landfill - Code NEAT Crew	Carol Kurzhai	610-8117-791-39-85		1,134	Underestimated final costs before Code moved to different fund
Solid Waste	Solid Waste	Landfill - Trash Dept.	Carol Kurzhai	610-810-791-39-85		(1,134)	Available budget
						0	
						0	
						Grand Total	
						0	

Filed in Clerk's Office  
 MAR 08 2016  
 KAREEMAH FOWLER  
 CITY CLERK, SOUTH BEND, IN

1200N COUNTY-CITY BUILDING  
227 W. JEFFERSON BLVD.  
SOUTH BEND, INDIANA 46601-1830



PHONE 574/ 235-7678  
FAX 574/ 235-9928

CITY OF SOUTH BEND PETE BUTTIGIEG, MAYOR  
**DEPARTMENT OF ADMINISTRATION AND FINANCE**

March 3, 2016

Mr. Tim Scott, President  
City of South Bend Common Council  
227 W. Jefferson Boulevard, 4<sup>th</sup> Floor  
South Bend, Indiana 46601

RE: March 2016 Transfer Ordinance


Dear President Scott,

During the past several years, it has been the practice of the City of South Bend to request department heads, fiscal staff and city administration to conduct an extensive review of the status of compliance with the adopted city budget and propose necessary adjustments periodically throughout the year. For 2016, we plan to propose adjustments during four time periods—March, June, September and December.

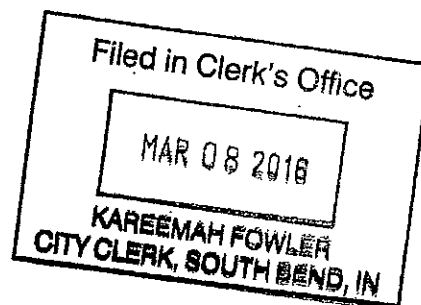
I will present this bill to the Common Council at the appropriate committee and council meetings. It is requested that this bill be filed for 1<sup>st</sup> reading on March 14, 2016 with 2<sup>nd</sup> reading, public hearing and 3<sup>rd</sup> reading scheduled for March 28, 2016.

Thank you for your attention to this request. If you should have any questions, please feel to contact me at 574-235-7678.

Regards,

  
John H. Murphy  
City Controller

CC: Pete Buttigieg, Mayor  
James Mueller, Chief of Staff  
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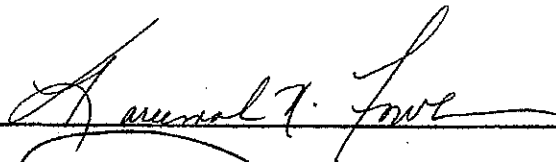
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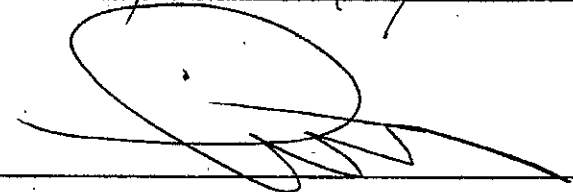
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**ORDINANCE No. 10433-16**

*Passed by the Common Council of the City of South Bend, Indiana* \_\_\_\_\_

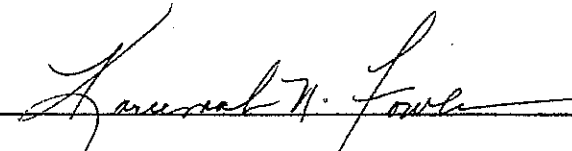
\_\_\_\_\_ **April 11,** \_\_\_\_\_ **20** 16

*Attest:* \_\_\_\_\_  \_\_\_\_\_ *City Clerk*

*Attest:* \_\_\_\_\_  \_\_\_\_\_ *President of Common Council*

*Presented by me to the Mayor of the City of South Bend, Indiana* \_\_\_\_\_

\_\_\_\_\_ **April 11,** \_\_\_\_\_ **20** 16

\_\_\_\_\_  \_\_\_\_\_ *City Clerk*

*Approved and signed by me* April 12 \_\_\_\_\_ **20** 16

/ /