

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



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

September 7, 2016

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

RE: September 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.

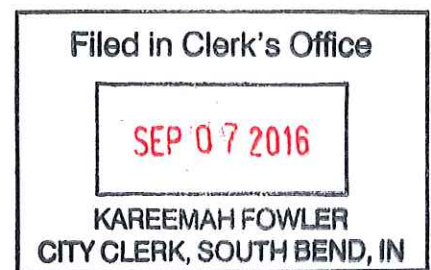
Based on our budget review, we are submitting the enclosed additional appropriation ordinance for your consideration.

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 1st reading on September 12, 2016 with 2nd reading, public hearing and 3rd reading scheduled for September 26, 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



OK
[Handwritten initials]

ORDINANCE NO. _____

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 \$208,300 FROM GENERAL FUND (#101), \$2,300,000 FROM LOIT 2016 SPECIAL DISTRIBUTION FUND (#257), \$2,985 FROM HALL OF FAME DEBT SERVICE FUND (#313), \$14,000 FROM COVELESKI CAPITAL FUND (#401), \$500,000 FROM COIT FUND (#404), \$2,343 FROM CUMULATIVE CAPITAL IMPROVEMENT FUND (#407), AND \$3,200 FROM CREED FUND (#434).

STATEMENT OF PURPOSE AND INTENT

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)	\$ 208,300
LOIT 2016 Special Distribution (#257)	2,300,000
Hall of Fame Debt Service Fund (#313)	2,985
Coveleski Capital Fund (#401)	14,000
COIT Fund (#404)	500,000
Cumulative Capital Improvement Fund (#407)	2,343
Creed Fund (#434)	3,200
TOTAL	<u>\$ 3,030,828</u>

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 _____ day of _____, 2016 at _____ o'clock ____ . m.

Deputy City Clerk

Approved and signed by me on the _____ day of _____, 2016 at _____ o'clock ____ . m.

Mayor, City of South Bend, Indiana

