

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 – 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.

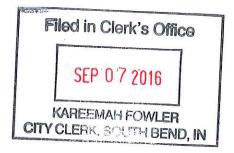
Based on our budget review, we are submitting the enclosed additional appropriation ordinance for your consideration.

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





ORDINANCE NO.	

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 \$67,000 FROM
EMS CAPITAL FUND (#287), \$2 FROM PARKING GARAGE FUND (#601), \$4,550
FROM 2013 SEWER BOND ISSUANCE FUND (#664), AND \$6,700 FROM 2015
SEWER BOND ISSUANCE FUND (#666).

STATEMENT OF PURPOSE AND INTENT

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:

<u>Section I.</u> 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>
EMS Capital Fund (#287)	\$ 67,000
Parking Garage Fund (#601)	2
2013 Sewer Bond Issuance (#664)	4,550
2015 Sewer Bond Issuance (#666)	6,700
TOTAL	<u>\$ 78,252</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.

Attest:	Member of the Common Council
City Clerk	<u> </u>

day of, 2016	b, at o'clock m.
	Deputy City Clerk
Approved and signed by me on the o'clock m.	, day of, 2016, at
,	Mayor City of South Rand Indiana

Filed in Clerk's Office

SEP 0 7 2016

KAREEMAH FOWLER CITY CLERK, SOUTH BEND, IN

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	Department		Fiscal Officer/	Account	Project	Increase/	
Fund Name	Name	Account Name	Contact Name	Number	Number	Number (Decrease)	Justification
EMS Capital Fund	Fire Department	Fire Department Capital Lease Principal	Todd Skwarcan	287-0000-422-37-44		000 68	2005 DNIC Vokicila Company of the Co
Charles Control Property	L	10 c c c c c c c c c c c c c c c c c c c	ממוס ומיויים	77 0000 177		00,00	co, oco 2013 Five vehicle Lease, budgeted one lease payment, two lease payments due in 2016, 5/15 & 11/15
EIMS Capital Fund	Fire Department	Fire Department Capital Lease Principal	Todd Skwarcan	Todd Skwarcan 287-0000-422-37-12	1	4.000	4.000 Lease/purchase of a 2016 Rosenbauer Custom Hazardous Command Vehicle, \$579,922 cost
						67,000	
Parking Garage Fund	Leighton Plaza	Building Improvements	Beth Leonard	601-0462-645-42-02	1		Small budget due to system rounding paloulation on a BOVana mercana rollawar from 2048.
Parking Garage Fund	Wayne Street	Building Improvements	Beth Leonard	601-0464-645-42-02	,	-	1 Small budget due to system rounding calculation on a PO/encumbrance rollover from 2016
						7	
2013 Sewer Bond Issuance	Sewers	Interfund Transfers Out	Carol Kurzhal	664-0630-793-50-02	1	4,550	4.550 Close out fund established in 2013 to pay for professional fees and bond issuance costs in connection
						4,550	4,550 with a refunding of the 2004 Sewer Bond and 1998 SRF loan. The remaining balance may be transferred
							to the Sewer Bond Debt Service Fund No. 649 per the bond financial advisor.
2015 Sewer Bond Issuance Sewers	Sewers	Interfund Transfers Out	Carol Kurzhal	666-0630-793-50-02	ı	6,700	<u>6.700</u> Close out fund established in 2015 to pay for professional fees and bond issuance costs in connection
						6,700	6,700 with a refunding of the 2006, 2007 and 2007B Sewer Bonds. The remaining balance may be transferred
							to the Sewer Bond Debt Service Fund No. 649 per the bond financial advisor.
				Grand Total		78,252	

Filed in Clerk's Office

KAREEWAH FOWLER CITY CLERK, SOUTH BEND, IN