

**FAIRFIELD CITY COUNCIL
REGULAR MEETING AGENDA
FAIRFIELD MUNICIPAL BUILDING
5350 PLEASANT AVENUE
FAIRFIELD, OHIO 45014**

MONDAY, DECEMBER 10, 2012

7:00 PM

MAYOR.....RONALD A. D'EPIFANIO
COUNCILMEMBER 1ST WARD.....ADAM B. JONES
COUNCILMEMBER 2ND WARD.....JEFFREY L. HOLTEGEL
COUNCILMEMBER 3RD WARD.....DEBBIE PENNINGTON
COUNCILMEMBER 4TH WARD.....TERRY SENGER

COUNCILMEMBER AT-LARGE...TIM ABBOTT
COUNCILMEMBER AT-LARGE...TIMOTHY M. MEYERS
COUNCILMEMBER AT-LARGE...MICHAEL OLER
CITY MANAGER.....ARTHUR E. PIZZANO
CLERK OF COUNCIL.....ALISHA WILSON
LAW DIRECTOR.....JOHN H. CLEMMONS

Guidelines for Citizen Comments: Thank you for your interest and participation in city government. Fairfield City Council's Guidelines for Citizen Comments describe the rules for addressing City Council. The guidelines are posted in the Council Chambers.

ADA Notice: The City of Fairfield is pleased to provide accommodations to disabled individuals or groups and encourage full participation in city government. Should special accommodations be required, please contact the Clerk of Council at 867-5383 at least 48 hours in advance of the meeting.

1. **Call to Order**
2. **Prayer/Pledge of Allegiance**
3. **Roll Call**
4. **Agenda Modifications**
5. **Executive Session Requests**
6. **Public Hearing(s)**
 - a) Proposed 2013 Budget
7. **Special Presentations and Citizen Comments**
8. **Mayor/Council Reports**
9. **Approval of Minutes**
 - a) Regular Meeting Minutes of December 3, 2012
10. **OLD BUSINESS**
11. **NEW BUSINESS**

(A) **PUBLIC SAFETY COMMITTEE**

Mike Oler, Chairman; Debbie Pennington, Vice Chairman, Terry Senger, Member

- (1) Ordinance to amend section 335.074 of the Traffic Code of Ordinance No. 166-84, the Codified Ordinances of Fairfield, Ohio.

- Motion – Read by Title Only (Optional)
- Ordinance – First Reading
- Motion – Suspend Second and Third Readings
- Motion – Adoption

(B) **FINANCE & BUDGET COMMITTEE**

Tim Abbott, Chairman; Terry Senger, Vice Chairman, Mike Oler, Member

- (1) Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio during the period beginning January 1, 2013 and ending December 31, 2013.

- Motion – Read by Title Only (Optional)
- Ordinance – First Reading
- Motion – Suspend Second and Third Readings
- Motion – Adoption

(2) Appropriation Ordinance (Reconcile Accounts – See Ordinance for details)

- Motion – Read by Title Only (Optional)
- Ordinance – First Reading
- Motion – Suspend Second and Third Readings
- Motion – Adoption

12. Meeting Schedule

| | |
|---------------------|---|
| Monday, January 14 | Council-Manager Briefing, 6:00 p.m.; Regular Meeting, 7:00 p.m. |
| Monday, January 28 | Council-Manager Briefing, 6:00 p.m.; Regular Meeting, 7:00 p.m. |
| Monday, February 11 | Council-Manager Briefing, 6:00 p.m.; Regular Meeting, 7:00 p.m. |

13. Executive Session of Council (if needed)

14. Adjournment

AGENDA

**COUNCIL-MANAGER BRIEFING
FAIRFIELD MUNICIPAL BUILDING
5350 PLEASANT AVENUE**

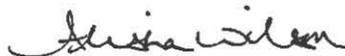
**MONDAY, DECEMBER 10, 2012
6:00 P.M.**

1. Smoking Policy – Councilmember Tim Meyers

City of Fairfield Budget Hearing
Proposed 2013 Budget

The City of Fairfield will hold a Public Hearing at 7:00 p.m. on Monday, December 10, 2012 in the Council Chambers of the Fairfield Municipal Building, 5350 Pleasant Avenue, Fairfield, Ohio. The purpose of the hearing is to receive written and oral comments from the public concerning the proposed annual budget for the year 2013 and the use of funds contain in the proposed budget which is summarized below.

A copy of this information, the entire budget and additional background materials are available for public inspection weekdays from 8:00 a.m. to 5:00 p.m. at the Fairfield Municipal Building, 5350 Pleasant Avenue, Fairfield, Ohio, in the offices of the Finance Director and the Clerk of Council.



Alisha Wilson
Clerk of Council

For insertion in the Journal News on November 25, 2011.

**2012 Annual Operating Budget
City of Fairfield, Ohio**

| | |
|-------------------------------------|-----------------------------------|
| Estimated Fund Balances 1/1/13 | \$33,335,941 |
| Income Tax | \$23,781,000 |
| Property Tax | \$4,710,100 |
| State Taxes | \$3,941,300 |
| Assessments | \$330,200 |
| Intergovernmental Grants | \$228,000 |
| Charges for Services | \$18,221,800 |
| Permits & Licenses | \$205,000 |
| Court Costs & Fines | \$1,790,000 |
| Interest Income | \$224,240 |
| Reimbursements | \$5,172,700 |
| Transfers/Other Revenue | \$9,236,000 |
| Total Sources of Funds | <u>\$67,840,340</u> |
| Sources Available | \$101,176,281 |
| Estimated Uses of Funds: | |
| General Government | \$11,467,636 |
| Public Safety | \$15,294,056 |
| Public Health & Welfare | \$5,761,507 |
| Transportation | \$3,148,209 |
| Parks | \$4,652,225 |
| Development Services | \$1,372,769 |
| Public Utilities/Solid Waste | \$14,150,836 |
| Debt | \$3,446,841 |
| Transfers/Refunds | \$3,366,000 |
| Capital Outlay | \$513,800 |
| Total Use of Funds: | <u>\$63,173,879</u> |
| Estimated Balance Before CIP | <u><u>\$38,002,402</u></u> |

MINUTES
REGULAR MEETING OF COUNCIL
DECEMBER 3, 2012

Call to Order

Mayor Ronald A. D'Epifanio called the Regular Meeting of Council to order at 7:00 PM at the Fairfield Municipal Building, 5350 Pleasant Avenue.

Prayer/Pledge of Allegiance

Councilmember Meyers led in prayer and Pledge of Allegiance.

Roll Call

Clerk Wilson called the roll of Council. Councilmember Holtegel, Councilmember Pennington, Councilmember Senger, Councilmember Abbott, Councilmember Meyers, and Councilmember Jones.

Councilmember Abbott, seconded by Councilmember Meyers, moved to excuse Councilmember Oler from the meeting. Motion approved 6-0.

Agenda Modifications

Executive Session Requests

Public Hearing(s)

Special Presentations and Citizen Comments

Mayor/Council Reports

Approval of Minutes

Regular Meeting Minutes of November 26, 2012

- The Regular Meeting Minutes of November 26, 2012 were approved as written.

OLD BUSINESS

PUBLIC UTILITIES COMMITTEE

Adam Jones, Chairman; Tim Meyers, Vice Chairman, Jeff Holtegel, Member

Ordinance to authorize the City Manager to execute a Memorandum of Understanding (Marketing Agreement) with Utility Service Partner Private Label, Inc. DBA Service Line Warranties of America (SLWA) for a National League of Cities (NLC) endorsed residential service line warranty.

Councilmember Jones presented the third reading of this ordinance. Councilmember Jones, seconded by Councilmember Abbott moved to adopt . Motion Carried 6-0. ORDINANCE 111-12. APPROVED 6-0.

NEW BUSINESS

COMMUNITY & PUBLIC RELATIONS COMMITTEE

Debbie Pennington, Chairman; Jeff Holtegel, Vice Chairman, Adam Jones, Member

Simple Motion: Motion confirming the appointment of Councilmember Jeffrey L. Holtegel as Fairfield's representative and Terry Senger as the alternate on the Board of Directors of the Ohio-Kentucky-Indiana regional Council of Governments for 2013.

Councilmember Pennington, seconded by Councilmember Abbott, moved to appoint Councilmember Jeffrey L. Holtegel as Fairfield's representative and Terry Senger as alternate on the Board of Directors of the Ohio-Kentucky-Indian regional Council of Governments for 2013. Motion carried 6-0. SIMPLE MOTION 29-12. APPROVED 6-0.

Meeting Schedule

Clerk Wilson read the following meeting schedule:

- Monday, December 10 Council-Manager Briefing, 6:00 p.m.; Regular Meeting, 7:00 p.m.
- Monday, January 14 Council-Manager Briefing, 6:00 p.m.; Regular Meeting, 7:00 p.m.
- Monday, January 28 Council-Manager Briefing, 6:00 p.m.; Regular Meeting, 7:00 p.m.

Executive Session of Council (if needed)

Adjournment

The Regular Meeting of Council adjourned at 7:03 PM.

ATTEST:

Clerk of Council

Date Approved _____

Mayor's Approval

CITY OF FAIRFIELD, OHIO
CITY COUNCIL MEETING COMMUNICATION

DATE: December 10, 2012

ITEM:
An additional amendment to Section 335.074 of the Traffic Offense Code relative to Driving Under License Forfeiture or Child Support Suspension.

FINANCIAL IMPACT:
None.

SYNOPSIS:
This is an additional amendment to the above-referenced traffic offense to delete subsections thereof which are no longer applicable.

BACKGROUND:
The Council adopted the amendments to the Traffic and General Offenses Codes on November 26, 2012. This is an additional amendment recommended by our codified ordinance service company.

RECOMMENDATION:
It is recommended that Council adopt an ordinance to implement this additional amendment. Rules suspension is requested so that the ordinance can be effective with the other previously adopted amendments.

LEGISLATIVE ACTION:

Suspension of Rules and Adoption Requested? Yes No
If **yes**, explain above.

Emergency Provision Needed? Yes No
If **yes**, explain above.

Prepared by: John H. Clemmons
Approved for Content by: John H. Clemmons
Financial Review (where applicable): May High
Legal Review (where applicable): John H. Clemmons
Accepted for Council Agenda: Lisa Wilson

ORDINANCE NO. _____

ORDINANCE TO AMEND SECTION 335.074 OF THE TRAFFIC CODE OF ORDINANCE NO. 166-84, THE CODIFIED ORDINANCES OF FAIRFIELD, OHIO.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. Section 335.074 of the Traffic Code of Ordinance No. 166-84, The Codified Ordinances of Fairfield, Ohio is hereby amended to read as follows:

335.074 DRIVING UNDER LICENSE FORFEITURE OR CHILD SUPPORT SUSPENSION.

(a) No person shall operate any motor vehicle upon a highway or any public or private property used by the public for purposes of vehicular travel or parking in this Municipality whose driver's or commercial driver's license has been suspended pursuant to Ohio R.C. 2151.354, 2151.87, 2935.27, 3123.58, 4301.99, 4510.032, 4510.22 OR 4510.33.

(b) Upon the request or motion of the prosecuting authority, a noncertified copy of the law enforcement automated data system report or a noncertified copy of a record of the Registrar of Motor Vehicles that shows the name, date of birth, and social security number of a person charged with a violation of subsection (a) of this section may be admitted into evidence as prima-facie evidence that the license of the person was under suspension at the time of the alleged violation of subsection (a) of this section. The person charged with a violation of subsection (a) of this section may offer evidence to rebut this prima-facie evidence.

(c) Whoever violates subsection (a) of this section is guilty of driving under suspension and shall be punished as provided in subsection (c) of this section.

(1) Except as otherwise provided in subsection (c)(2) of this section, the offense is an unclassified misdemeanor. The offender shall be sentenced pursuant to Ohio R.C. 2929.21 to 2929.28, except that the offender shall not be sentenced to a jail term; the offender shall not be sentenced to a community residential sanction pursuant to Ohio R.C. 2929.26; notwithstanding division (A)(2)(a) of Ohio R.C. 2929.28, the offender may be fined up to one thousand dollars (\$1,000); and, notwithstanding division (A)(3) of Ohio R.C. 2929.27, the offender may be ordered pursuant to division (C) of that section to serve a term of community service of up to five hundred hours. The failure of an offender to complete a term of community service imposed by the court may be punished as indirect criminal contempt under division (A) of Ohio R.C. 2705.02 that may be filed in the underlying case.

(2) If, within three years of the offense, the offender previously

was convicted of or pleaded guilty to two or more violations of subsection (A) of Ohio R.C. 4510.111, or any combination of two or more violations of subsection (A) of Ohio R.C. 4510.111, or Ohio R.C. 4510.11 or 4510.16, or a substantially equivalent municipal ordinance, the offense is a misdemeanor of the fourth degree. (ORC 4510.111)

~~[(3) — In all cases, the court may impose a class seven suspension of the offender's driver's or commercial driver's license or permit or nonresident operating privilege from the range of time specified in division (A)(7) of Ohio R.C. 4507.02.~~

~~(4) — A. — In all cases, if the vehicle is registered in the offender's name and if, within three years of the offense, the offender previously has been convicted of or pleaded guilty to one violation of division (A) or (B) of Ohio R.C. 4510.111 or Ohio R.C. 4510.11 or 4510.16, or a substantially similar municipal ordinance, the court, in addition to any other sentence that it imposes upon the offender, may order the immobilization of the vehicle involved in the offense for thirty days and the impoundment of that vehicle's license plates for thirty days in accordance with Ohio R.C. 4503.233.~~

~~B. — In all cases, if the vehicle is registered in the offender's name and if, within three years of the offense, the offender previously has been convicted of or pleaded guilty to two violations of division (A) or (B) of Ohio R.C. 4510.111, or any combination of two violations of division (A) or (B) of Ohio R.C. 4510.111 or Ohio R.C. 4510.11 or 4510.16, or a substantially equivalent municipal ordinance, the court, in addition to any other sentence that it imposes upon the offender, may order the immobilization of the vehicle involved in the offense for sixty days and the impoundment of that vehicle's license plates for sixty days in accordance with Ohio R.C. 4503.233.~~

~~C. — In all cases, if the vehicle is registered in the offender's name and if, within three years of the offense, the offender previously has been convicted of or pleaded guilty to three or more violations of Ohio R.C. 4510.111 or any combination of three or more violations of Ohio R.C. 4510.111 or Ohio R.C. 4510.11 or 4510.16 or a substantially similar municipal ordinance, the court, in addition to any other sentence that it imposes upon the offender, may order the criminal forfeiture of the vehicle involved in the offense to the State.~~

~~(d) — An order for immobilization and impoundment under this section shall be issued and enforced under Ohio R.C. 4503.233 and 4507.02, as applicable. The court shall not release a motor vehicle from immobilization ordered under this section unless the court is presented with current proof of financial responsibility with respect to that motor vehicle.~~

~~(e) — An order for criminal forfeiture under this section shall be issued and enforced under Ohio R.C. 4503.234. Upon receipt of a copy of~~

~~the order from the court, neither the Registrar of Motor Vehicles nor a Deputy Registrar shall accept any application for the registration or transfer of registration of any motor vehicle owned or leased by the person named in the declaration of forfeiture. The period of registration denial shall be five years after the date of the order, unless, during that period, the court having jurisdiction of the offense that led to the order terminates the forfeiture and notifies the Registrar of the termination. The Registrar then shall take the necessary measures to permit the person to register a vehicle owned or leased by the person or to transfer registration of the vehicle. (Ord. 102-11. Passed 10-11-11.)~~

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

| | | |
|----------------|-------|-----------------------|
| Passed | _____ | _____ |
| | | Mayor's Approval |
| Posted | _____ | |
| First Reading | _____ | Rules Suspended _____ |
| Second Reading | _____ | |
| Third Reading | _____ | |

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

CITY OF FAIRFIELD, OHIO
CITY COUNCIL COMMUNICATION

December 10, 2012

ITEM

It is necessary for City Council to pass the annual appropriation ordinance for the 2013.

FINANCIAL IMPACT

City expenditures, which include the departmental budgets, debt service and transfers as contained in the 2013 Operating Budget, total \$63,173,879 and the estimated revenues are \$67,840,340.

SYNOPSIS

The following operating funds, which support city services and comprise 67.5% of the total operating budget will decrease by 1.73% with total projected expenditures of \$42,608,634 as compared to \$43,359,801 originally budgeted for 2012. The breakdown by fund types is as follows:

| <u>Funds</u> | <u>2011</u> | <u>2012</u> | <u>Amount</u> | <u>%</u> |
|--------------------------|--------------|--------------|---------------|----------|
| General (Less Transfers) | \$23,557,732 | \$23,044,511 | \$(533,221) | (2.26)% |
| Street (Garage) Funds | \$3,828,455 | \$3,838,716 | \$10,261 | 0.27% |
| Fire/EMS Fund | \$5,496,187 | \$5,227,002 | \$(269,185) | (4.90)% |
| Water/Sewer Funds | \$8,831,541 | \$8,903,936 | \$72,395 | 0.82% |
| Recreation Facilities | \$1,625,886 | \$1,594,469 | \$(31,417) | (1.93)% |
| Totals | \$43,359,801 | \$42,608,634 | \$(751,167) | (1.73)% |

BACKGROUND

The Annual Operating budget is prepared and submitted annually to the Fairfield City Council in accordance with Article VI, Section 6.02 (A)(6) of the Fairfield City Charter.

STAFF RECOMMENDATION

It is recommended that City Council authorize and direct the preparation of legislation adopting the 2013 annual operating budget effective for January 1, 2013.

LEGISLATIVE ACTIONS:

Suspension of Rules & Adoption Requested?
Emergency Provision Needed?

Yes
No

Prepared by:

Approved for Content by:

Financial Review (where applicable) by:

Legal Review (where applicable) by:

Accepted by Council Agenda:

Maya Hahn
Maya Hahn
Maya Hahn
Debra A. Clemmons
Alice Wilson

Ordinance Number -

AN ORDINANCE TO MAKE ESTIMATED APPROPRIATIONS FOR THE EXPENSES AND OTHER EXPENDITURES OF THE CITY FAIRFIELD, OHIO DURING THE PERIOD BEGINNING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio,:

Section 1. That to provide for the estimated expenses and other expenditures of the City of Fairfield, Ohio during the beginning January 1, 2013 and ending December 31, 2013, the following sums are hereby set aside and appropriated as follows, TO WIT:

Section 2. That sums are hereby appropriated from the various funds of the City to accounts of the City for the purposes therein described as follows:

| FROM: UNAPPROPRIATED FUND | 100 | GENERAL FUND | <u>24,184,511.00</u> |
|---------------------------|-----|------------------------------|----------------------|
| TO: | | | |
| 110 | | MAYOR & CITY COUNCIL | 242,855.00 |
| | | Personnel | 219,555.00 |
| | | Other | 23,300.00 |
| 115 | | MAYOR | 15,762.00 |
| | | Personnel | 11,372.00 |
| | | Other | 4,390.00 |
| 120 | | CITY MANAGER | 515,244.00 |
| | | Personnel | 492,294.00 |
| | | Other | 22,950.00 |
| 125 | | GENERAL SERVICES | 4,331,010.00 |
| | | Personnel | 56,622.00 |
| | | Other | 4,274,388.00 |
| 130 | | LAW DIRECTOR | 504,550.00 |
| | | Personnel | 500.00 |
| | | Other | 504,050.00 |
| 145 | | HUMAN RESOURCES | 249,466.00 |
| | | Personnel | 199,316.00 |
| | | Other | 50,150.00 |
| 150 | | PLANNING & ECONOMIC DEVL | 607,140.00 |
| | | Personnel | 562,040.00 |
| | | Other | 45,100.00 |
| 155 | | BUILDING & ZONING INSPECTION | 768,429.00 |
| | | Personnel | 678,779.00 |
| | | Other | 89,650.00 |
| 160 | | SPECIAL APPROPRIATION | 0.00 |

| | | | |
|-----|------------------------------|--------------|---------------------|
| | Personnel | 0.00 | |
| | Other | 0.00 | |
| 210 | FINANCE ADM & ACCOUNTING | | 614,305.00 |
| | Personnel | 590,405.00 | |
| | Other | 23,900.00 | |
| 211 | INCOME TAX | | 513,054.00 |
| | Personnel | 443,679.00 | |
| | Other | 69,375.00 | |
| 213 | INFORMATION TECHNOLOGY | | 529,672.00 |
| | Personnel | 489,142.00 | |
| | Other | 40,530.00 | |
| 310 | POLICE | | 9,214,486.00 |
| | Personnel | 8,546,686.00 | |
| | Other | 667,800.00 | |
| 315 | MUNICIPAL COURT | | 1,646,277.00 |
| | Personnel | 1,377,277.00 | |
| | Other | 269,000.00 | |
| 316 | JUSTICE CENTER | | 822,568.00 |
| | Personnel | 62,068.00 | |
| | Other | 760,500.00 | |
| 410 | PUBLIC WORKS ADMINISTRATION | | 179,835.00 |
| | Personnel | 151,360.00 | |
| | Other | 28,475.00 | |
| 411 | CONSTRUCTION SERVICES | | 619,965.00 |
| | Personnel | 508,046.00 | |
| | Other | 111,919.00 | |
| 412 | MUNICIPAL BUILDING | | 239,460.00 |
| | Personnel | 71,010.00 | |
| | Other | 168,450.00 | |
| 510 | PARKS & RECREATION ADM | | 841,800.00 |
| | Personnel | 721,500.00 | |
| | Other | 120,300.00 | |
| 512 | PARKS MAINTENANCE OPERATIONS | | 939,878.00 |
| | Personnel | 591,978.00 | |
| | Other | 347,900.00 | |
| 513 | MARSH PARK FISHING LAKE | | 125,520.00 |
| | Personnel | 71,070.00 | |
| | Other | 54,450.00 | |
| 530 | COMMUNITY ARTS CENTER | | 663,235.00 |

| | | | |
|---|--------------------------|---|-----------------------------|
| | Personnel | 223,821.00 | |
| | Other | 439,414.00 | |
| TOTAL GENERAL FUND | | | <u><u>24,184,511.00</u></u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 201 | STREET CONST, MAINT & REPAIR | <u><u>2,663,821.00</u></u> |
| TO: | | | |
| 420 | STREETS & TRANSPORTATION | | 2,663,821.00 |
| | Personnel | 1,471,981.00 | |
| | Other | 1,191,840.00 | |
| TOTAL STREET CONST, MAINT & REPAIR | | | <u><u>2,663,821.00</u></u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 202 | STATE HIGHWAY IMP | <u><u>152,175.00</u></u> |
| TO: | | | |
| 420 | STREETS & TRANSPORTATION | | 152,175.00 |
| | Personnel | 152,175.00 | |
| | Other | 0.00 | |
| TOTAL STATE HIGHWAY IMP | | | <u><u>152,175.00</u></u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 203 | FIRE LEVY | <u><u>5,227,002.00</u></u> |
| TO: | | | |
| 320 | FIRE SUPPRESSION | | 4,926,202.00 |
| | Personnel | 4,370,902.00 | |
| | Other | 555,300.00 | |
| 330 | PARAMEDIC PREVENTION | | 300,800.00 |
| | Personnel | 0.00 | |
| | Other | 300,800.00 | |
| TOTAL FIRE LEVY | | | <u><u>5,227,002.00</u></u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 205 | COUNTY MOTOR VEHICLE | <u><u>16,000.00</u></u> |
| TO: | | | |
| 160 | SPECIAL APPROPRIATION | | 15,000.00 |
| | Personnel | 0.00 | |
| | Other | 15,000.00 | |
| 160 | SPECIAL APPROPRIATIONS | | 1,000.00 |
| | Personnel | 0.00 | |
| | Other | 1,000.00 | |
| TOTAL COUNTY MOTOR VEHICLE | | | <u><u>16,000.00</u></u> |

| | | | |
|---|--------------------------|--------------------------|-------------------|
| FROM: UNAPPROPRIATED FUND | 206 | TAX RECREATION | <u>0.00</u> |
| TO: | | | |
| 160 | SPECIAL APPROPRIATIONS | | 0.00 |
| | Personnel | 0.00 | |
| | Other | 0.00 | |
| TOTAL TAX RECREATION | | | <u>0.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 211 | LAW ENFORCEMENT | <u>20,000.00</u> |
| TO: | | | |
| 310 | POLICE | | 20,000.00 |
| | Personnel | 0.00 | |
| | Other | 20,000.00 | |
| TOTAL LAW ENFORCEMENT | | | <u>20,000.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 212 | MUNICIPAL MOTOR VEHICLE | <u>329,713.00</u> |
| TO: | | | |
| 420 | STREETS & TRANSPORTATION | | 329,713.00 |
| | Personnel | 329,713.00 | |
| | Other | 0.00 | |
| TOTAL MUNICIPAL MOTOR VEHICLE | | | <u>329,713.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 213 | LAW ENFORCEMENT & EDU | <u>27,500.00</u> |
| TO: | | | |
| 310 | POLICE | | 27,500.00 |
| | Personnel | 0.00 | |
| | Other | 27,500.00 | |
| TOTAL LAW ENFORCEMENT & EDU | | | <u>27,500.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 214 | DRUG & ALCOHOL TREATMENT | <u>30,000.00</u> |
| TO: | | | |
| 315 | MUNICIPAL COURT | | 30,000.00 |
| | Personnel | 0.00 | |
| | Other | 30,000.00 | |
| TOTAL DRUG & ALCOHOL TREATMENT | | | <u>30,000.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 215 | LOCAL LAW ENFORCE BLOCK | <u>0.00</u> |
| TO: | | | |
| 160 | SPECIAL APPROPRIATION | | 0.00 |

| | | | | |
|--------------------------------------|--------------------------|---------------------------------|------------|--------------------------|
| | Personnel | | 0.00 | |
| | Other | | 0.00 | |
| 310 | POLICE | | | 0.00 |
| | Personnel | | 0.00 | |
| | Other | | 0.00 | |
| TOTAL LOCAL LAW ENFORCE BLOCK | | | | <u>0.00</u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 216 | PROBATION SERVICES | | <u><u>334,214.00</u></u> |
| TO: | | | | |
| 315 | MUNICIPAL COURT | | | 334,214.00 |
| | Personnel | | 293,214.00 | |
| | Other | | 41,000.00 | |
| TOTAL PROBATION SERVICES | | | | <u><u>334,214.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 217 | COURT COMPUTER | | <u><u>65,000.00</u></u> |
| TO: | | | | |
| 315 | MUNICIPAL COURT | | | 65,000.00 |
| | Personnel | | 0.00 | |
| | Other | | 65,000.00 | |
| TOTAL COURT COMPUTER | | | | <u><u>65,000.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 218 | SPECIAL PROJECTS | | <u><u>81,367.00</u></u> |
| TO: | | | | |
| 315 | MUNICIPAL COURT | | | 81,367.00 |
| | Personnel | | 62,367.00 | |
| | Other | | 19,000.00 | |
| TOTAL SPECIAL PROJECTS | | | | <u><u>81,367.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 219 | MEDIATION SERVICES | | <u><u>5,000.00</u></u> |
| TO: | | | | |
| 315 | MUNICIPAL COURT | | | 5,000.00 |
| | Personnel | | 0.00 | |
| | Other | | 5,000.00 | |
| TOTAL MEDIATION SERVICES | | | | <u><u>5,000.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 220 | TAX INCREMENT EQUIVALENT | | <u><u>85,000.00</u></u> |
| TO: | | | | |
| 160 | TAX INCREMENT EQUIVALENT | | | 85,000.00 |

| | | | | |
|--|------------|----------------------------------|--------------|----------------------------|
| | Personnel | | 0.00 | |
| | Other | | 85,000.00 | |
| TOTAL TAX INCREMENT EQUIVALENT | | | | <u><u>85,000.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 221 | INDIGENT DRIVER INTERLOCK | | <u><u>6,000.00</u></u> |
| TO: | | | | |
| | 315 | INDIGENT DRIVER INTERLOCK | | 6,000.00 |
| | | Personnel | 0.00 | |
| | | Other | 6,000.00 | |
| TOTAL INDIGENT DRIVER INTERLOCK | | | | <u><u>6,000.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 301 | GENERAL BOND RETIREMENT | | <u><u>3,130,191.00</u></u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 3,130,191.00 |
| | | Personnel | 0.00 | |
| | | Other | 3,130,191.00 | |
| TOTAL GENERAL BOND RETIREMENT | | | | <u><u>3,130,191.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 401 | .2% STREET IMPROVEMENT | | <u><u>2,024,000.00</u></u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 2,024,000.00 |
| | | Personnel | 0.00 | |
| | | Other | 2,024,000.00 | |
| TOTAL .2% STREET IMPROVEMENT | | | | <u><u>2,024,000.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 402 | .2% CAPITAL IMPROVEMENT | | <u><u>1,704,500.00</u></u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 1,704,500.00 |
| | | Personnel | 0.00 | |
| | | Other | 1,704,500.00 | |
| TOTAL .2% CAPITAL IMPROVEMENT | | | | <u><u>1,704,500.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 407 | WATER EXPANSION | | <u><u>15,000.00</u></u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 15,000.00 |
| | | Personnel | 0.00 | |
| | | Other | 15,000.00 | |
| TOTAL WATER EXPANSION | | | | <u><u>15,000.00</u></u> |

| | | | | |
|------------------------------|-----|-----------------------|-----------|------------------|
| FROM: UNAPPROPRIATED FUND | 408 | SEWER EXPANSION | | <u>15,000.00</u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 15,000.00 |
| | | Personnel | 0.00 | |
| | | Other | 15,000.00 | |
| TOTAL SEWER EXPANSION | | | | <u>15,000.00</u> |

| | | | | |
|-------------------------------|-----|-----------------------|------|-------------|
| FROM: UNAPPROPRIATED FUND | 409 | FLOOD PROTECTION | | <u>0.00</u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 0.00 |
| | | Personnel | 0.00 | |
| | | Other | 0.00 | |
| TOTAL FLOOD PROTECTION | | | | <u>0.00</u> |

| | | | | |
|-----------------------------|-----|-----------------------|-----------|------------------|
| FROM: UNAPPROPRIATED FUND | 410 | STATE ISSUE II | | <u>50,000.00</u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 50,000.00 |
| | | Personnel | 0.00 | |
| | | Other | 50,000.00 | |
| TOTAL STATE ISSUE II | | | | <u>50,000.00</u> |

| | | | | |
|-----------------------------------|-----|-----------------------|----------|-----------------|
| FROM: UNAPPROPRIATED FUND | 411 | DOWNTOWN DEVELOPMENT | | <u>1,000.00</u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 1,000.00 |
| | | Personnel | 0.00 | |
| | | Other | 1,000.00 | |
| TOTAL DOWNTOWN DEVELOPMENT | | | | <u>1,000.00</u> |

| | | | | |
|------------------------------------|-----|-----------------------|------|-------------|
| FROM: UNAPPROPRIATED FUND | 413 | PARK DEVELOPMENT FUND | | <u>0.00</u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 0.00 |
| | | Personnel | 0.00 | |
| | | Other | 0.00 | |
| TOTAL PARK DEVELOPMENT FUND | | | | <u>0.00</u> |

| | | | | |
|---------------------------|-----|-----------------------|--|-------------------|
| FROM: UNAPPROPRIATED FUND | 501 | SPECIAL ASSESSMENT | | <u>231,650.00</u> |
| TO: | | | | |
| | 160 | SPECIAL APPROPRIATION | | 231,650.00 |

| | |
|-----------|------------|
| Personnel | 0.00 |
| Other | 231,650.00 |

| | |
|---------------------------------|--------------------------|
| TOTAL SPECIAL ASSESSMENT | <u><u>231,650.00</u></u> |
|---------------------------------|--------------------------|

| | | | |
|----------------------------------|------------|----------------------|----------------------------|
| FROM: UNAPPROPRIATED FUND | 601 | WATER REVENUE | <u><u>4,459,881.00</u></u> |
|----------------------------------|------------|----------------------|----------------------------|

TO:

| | | | |
|-----|-------------------------------|--------------|--------------|
| 212 | UTILITY COLLECTION | | 294,914.00 |
| | Personnel | 152,114.00 | |
| | Other | 142,800.00 | |
| 610 | PUBLIC UTILITY ADMINISTRATION | | 215,567.00 |
| | Personnel | 125,017.00 | |
| | Other | 90,550.00 | |
| 611 | WATER SUPERVISION | | 601,440.00 |
| | Personnel | 244,940.00 | |
| | Other | 356,500.00 | |
| 612 | WATER PUMPING TREATMENT | | 1,948,519.00 |
| | Personnel | 840,719.00 | |
| | Other | 1,107,800.00 | |
| 613 | WATER DISTRIBUTION & MAINT | | 1,083,441.00 |
| | Personnel | 691,981.00 | |
| | Other | 391,460.00 | |
| 619 | WATER DEBT SERVICE | | 316,000.00 |
| | Personnel | 0.00 | |
| | Other | 316,000.00 | |

| | |
|----------------------------|----------------------------|
| TOTAL WATER REVENUE | <u><u>4,459,881.00</u></u> |
|----------------------------|----------------------------|

| | | | |
|----------------------------------|------------|----------------------------------|--------------------------|
| FROM: UNAPPROPRIATED FUND | 602 | WATER BOND & INTEREST | <u><u>316,500.00</u></u> |
|----------------------------------|------------|----------------------------------|--------------------------|

TO:

| | | | |
|-----|--------------------|------------|------------|
| 619 | WATER DEBT SERVICE | | 316,500.00 |
| | Personnel | 0.00 | |
| | Other | 316,500.00 | |

| | |
|--|--------------------------|
| TOTAL WATER BOND & INTEREST | <u><u>316,500.00</u></u> |
|--|--------------------------|

| | | | |
|----------------------------------|------------|------------------------------|--------------------|
| FROM: UNAPPROPRIATED FUND | 603 | WATER BOND REDEMPTION | <u><u>0.00</u></u> |
|----------------------------------|------------|------------------------------|--------------------|

TO:

| | | | |
|-----|--------------------|------|------|
| 619 | WATER DEBT SERVICE | | 0.00 |
| | Personnel | 0.00 | |
| | Other | 0.00 | |

| | | | |
|--|-------------------------------|------------------------------------|---------------------|
| TOTAL WATER BOND REDEMPTION | | | <u>0.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 604 | WATER REPLACEMENT & IMP | <u>0.00</u> |
| <hr/> | | | |
| TO: | | | |
| 160 | WATER REPLACEMENT & IMP | | 0.00 |
| | Personnel | 0.00 | |
| | Other | 0.00 | |
| TOTAL WATER REPLACEMENT & IMP | | | <u>0.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 605 | WATER SURPLUS | <u>15,000.00</u> |
| <hr/> | | | |
| TO: | | | |
| 160 | SPECIAL APPROPRIATION | | 15,000.00 |
| | Personnel | 0.00 | |
| | Other | 15,000.00 | |
| TOTAL WATER SURPLUS | | | <u>15,000.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 606 | WATER GUARANTEED TRUST | <u>50,000.00</u> |
| <hr/> | | | |
| TO: | | | |
| 212 | UTILITY COLLECTION | | 50,000.00 |
| | Personnel | 0.00 | |
| | Other | 50,000.00 | |
| TOTAL WATER GUARANTEED TRUST | | | <u>50,000.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 620 | SEWER REVENUE | <u>5,968,055.00</u> |
| <hr/> | | | |
| TO: | | | |
| 212 | UTILITY COLLECTION | | 996,424.00 |
| | Personnel | 124,474.00 | |
| | Other | 871,950.00 | |
| 610 | PUBLIC UTILITY ADMINISTRATION | | 157,117.00 |
| | Personnel | 125,017.00 | |
| | Other | 32,100.00 | |
| 621 | SEWER SUPERVISION | | 881,443.00 |
| | Personnel | 405,943.00 | |
| | Other | 475,500.00 | |
| 622 | SEWER PLANT | | 1,625,292.00 |
| | Personnel | 842,542.00 | |
| | Other | 782,750.00 | |
| 623 | SEWER COLLECTION & MAINT | | 1,099,779.00 |

| | | | | |
|--|-------------------------|------------------------------------|--------------|----------------------------|
| | Personnel | | 854,479.00 | |
| | Other | | 245,300.00 | |
| 629 | SEWER DEBT SERVICE | | | 1,208,000.00 |
| | Personnel | | 0.00 | |
| | Other | | 1,208,000.00 | |
| TOTAL SEWER REVENUE | | | | <u><u>5,968,055.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 621 | SEWER BOND & INTEREST | | <u><u>1,212,400.00</u></u> |
| TO: | | | | |
| 629 | SEWER DEBT SERVICE | | | 1,212,400.00 |
| | Personnel | | 0.00 | |
| | Other | | 1,212,400.00 | |
| TOTAL SEWER BOND & INTEREST | | | | <u><u>1,212,400.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 622 | SEWER BOND REDEMPTION | | <u><u>0.00</u></u> |
| TO: | | | | |
| 629 | SEWER DEBT SERVICE | | | 0.00 |
| | Personnel | | 0.00 | |
| | Other | | 0.00 | |
| TOTAL SEWER BOND REDEMPTION | | | | <u><u>0.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 623 | SEWER REPLACEMENT & IMP | | <u><u>0.00</u></u> |
| TO: | | | | |
| 160 | SEWER REPLACEMENT & IMP | | | 0.00 |
| | Personnel | | 0.00 | |
| | Other | | 0.00 | |
| TOTAL SEWER REPLACEMENT & IMP | | | | <u><u>0.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 624 | SEWER SURPLUS | | <u><u>20,000.00</u></u> |
| TO: | | | | |
| 160 | SPECIAL APPROPRIATION | | | 20,000.00 |
| | Personnel | | 0.00 | |
| | Other | | 20,000.00 | |
| TOTAL SEWER SURPLUS | | | | <u><u>20,000.00</u></u> |
| <hr/> | | | | |
| FROM: UNAPPROPRIATED FUND | 630 | SOLID WASTE MANAGEMENT | | <u><u>2,094,000.00</u></u> |
| TO: | | | | |
| 212 | UTILITY COLLECTION | | | 0.00 |

| | | | |
|--------------------------------------|------------------------------------|--------------|----------------------------|
| | Personnel | 0.00 | |
| | Other | 0.00 | |
| 630 | SOLID WASTE MANAGEMENT | | 2,094,000.00 |
| | Personnel | 0.00 | |
| | Other | 2,094,000.00 | |
| TOTAL SOLID WASTE MANAGEMENT | | | <u><u>2,094,000.00</u></u> |
| FROM: UNAPPROPRIATED FUND | | | |
| | 640 RECREATIONAL FACILITIES | | <u><u>1,594,469.00</u></u> |
| TO: | | | |
| 511 | AQUATIC CENTER OPERATIONS | | 184,073.00 |
| | Personnel | 124,373.00 | |
| | Other | 59,700.00 | |
| 514 | AQUATIC CENTER DEBT | | 22,000.00 |
| | Personnel | 0.00 | |
| | Other | 22,000.00 | |
| 515 | GOLF PRO SHOP | | 678,678.00 |
| | Personnel | 366,678.00 | |
| | Other | 312,000.00 | |
| 520 | GOLF MAINTENANCE | | 709,718.00 |
| | Personnel | 376,893.00 | |
| | Other | 332,825.00 | |
| TOTAL RECREATIONAL FACILITIES | | | <u><u>1,594,469.00</u></u> |
| FROM: UNAPPROPRIATED FUND | | | |
| | 641 RECREATION ACTIVITY | | <u><u>491,823.00</u></u> |
| TO: | | | |
| 510 | PARKS & RECREATION ADM | | 491,823.00 |
| | Personnel | 242,823.00 | |
| | Other | 249,000.00 | |
| TOTAL RECREATION ACTIVITY | | | <u><u>491,823.00</u></u> |
| FROM: UNAPPROPRIATED FUND | | | |
| | 702 EMPLOYEES BENEFITS | | <u><u>4,220,000.00</u></u> |
| TO: | | | |
| 160 | SPECIAL APPROPRIATION | | 4,220,000.00 |
| | Personnel | 4,200,000.00 | |
| | Other | 20,000.00 | |
| TOTAL EMPLOYEES BENEFITS | | | <u><u>4,220,000.00</u></u> |

| | | | |
|---------------------------------|---------------------|---------------------------|----------------------|
| FROM: UNAPPROPRIATED FUND | 705 | MUNICIPAL GARAGE SERVICES | <u>883,007.00</u> |
| TO: | | | |
| 430 | FLEET MANAGEMENT | | 883,007.00 |
| | Personnel | 530,857.00 | |
| | Other | 352,150.00 | |
| TOTAL MUNICIPAL GARAGE SERVICES | | | <u>883,007.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 706 | COMPENSATED LEAVE | <u>0.00</u> |
| TO: | | | |
| 160 | COMPENSATED LEAVE | | 0.00 |
| | Personnel | 0.00 | |
| | Other | 0.00 | |
| TOTAL COMPENSATED LEAVE | | | <u>0.00</u> |
| <hr/> | | | |
| FROM: UNAPPROPRIATED FUND | 707 | WEST CHESTER JEDD I | <u>1,450,100.00</u> |
| TO: | | | |
| 211 | WEST CHESTER JEDD 1 | | 4,350.00 |
| | Personnel | 0.00 | |
| | Other | 4,350.00 | |
| 211 | WEST CHESTER JEDD I | | 1,445,750.00 |
| | Personnel | 0.00 | |
| | Other | 1,445,750.00 | |
| TOTAL WEST CHESTER JEDD I | | | <u>1,450,100.00</u> |
| <hr/> | | | |
| TOTAL APPROPRIATIONS | | | <u>63,173,879.00</u> |

Section 3. That the Finance Director is hereby directed to make payment from any of the foregoing appropriations upon receiving proper certification and vouchers approved by board or officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further, that an appropriation for contingencies can only be expended for the purposes constituting a legal obligation against the City, and for no other purposes other than those covered by the specific appropriations herein made.

Section 4. That this Ordinance shall take effect at the earliest period allowed by law and is hereby declared to be necessary for the orderly fiscal management of said City and in order to assure the proper payment of financial obligations of the City of Fairfield, Ohio including salaries and wages of employees and is necessary for the general welfare of the citizens and shall take effect immediately upon its passage.

Passed _____

Posted _____

Mayor's Approval

First Reading_____

Rules Suspended_____

Second Reading_____

Third Reading_____

ATTEST: _____
Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

**CITY OF FAIRFIELD, OHIO
CITY COUNCIL COMMUNICATION**

ITEM NO. 11(B)(2)

December 10, 2012

ITEM

It is necessary for the City Council to pass appropriations to reconcile accounts.

FINANCIAL IMPACT

Supplemental appropriations to reconcile accounts are needed in the amount of \$201,400 for the General Fund, \$65,000 from the Fire Levy Fund and \$335,500 from the WC JEDD I Fund.

SYNOPSIS

Supplemental appropriations are needed at year end to cover unforeseen expenditures. Given the economic constraints put on the City's finances, personnel line items in 2012 were budgeted as accurate as possible. Two Salary and Wages lines will be very close at year-end and a small additional appropriation will be needed to reconcile the accounts. An additional fund transfer in the amount of \$200,000 is needed to cover the State removal of the personal property tax elimination. Of the transfer, \$65,000 is needed in additional appropriation to cover Salary and Wages. Finally, the WC JEDD I fund is a pass-through for funds to Fairfield, West Chester and Springdale. The WC JEDD is having higher than anticipated revenues for 2012, which has resulted in the expense accounts needed additional appropriations.

BACKGROUND

The following adjustment in the annual appropriation budget should be made to fund the remainder of 2012:

| | | | |
|--------------|-----------------------|------------------------------|----------------|
| From: | Unappropriated | General Fund | 201,400 |
| To: | 10011021-211000 | Salary & Wages | 200 |
| | 10041221-211000 | Salary & Wages | 1,200 |
| | 10012527-271000 | Transfer To (Fire Levy Fund) | 200,000 |
| From: | Unappropriated | Fire Levy Fund | 65,000 |
| To: | 20332021-21100 | Salary & Wages | 65,000 |
| From: | Unappropriated | WC JEDD I Fund | 335,500 |
| To: | 70721127-27100 | Transfer To | 49,000 |
| | 70721127-275002 | Refunds JEDD | 100 |
| | 70721127-275003 | WC Refunds | 264,000 |
| | 70721127-275004 | Springdale Refunds | 22,400 |

ITEM NO. _____

STAFF RECOMMENDATION

It is recommended that City Council authorize and direct the preparation of legislation amending the annual operating budget.

| | | |
|-----------------------------|--|------------|
| LEGISLATIVE ACTIONS: | Suspension of Rules & Adoption Requested? | Yes |
| | Emergency Provision Needed? | No |

Prepared by: May Horn
Approved for Content by: May Horn
Financial Review (where applicable) by: May Horn
Legal Review (where applicable) by: [Signature]
Accepted by Council Agenda: [Signature]

ORDINANCE NO. _____

ORDINANCE TO AMEND ORDINANCE NO. 127-11 ENTITLED "AN ORDINANCE TO MAKE ESTIMATED APPROPRIATIONS FOR THE EXPENSES AND OTHER EXPENDITURES OF THE CITY OF FAIRFIELD, OHIO, DURING A PERIOD BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012."

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. Ordinance No. 127-11, the 2012 Appropriation Ordinance, is hereby amended in the following respects:

| | | |
|--------------|--|------------------|
| From: | Unappropriated General Fund | \$201,400 |
| To: | 1011021-211000 Salary & Wages | 200 |
| | 10041221-21000 Salary & Wages | 1,200 |
| | 10012527-271000 Transfer to (Fire Levy Fund) | 200,000 |
| From: | Unappropriated Fire Levy Fund | \$65,000 |
| To: | 20332021-21100 Salary & Wages | 65,000 |
| From: | Unappropriated WC JEDD I Fund | \$335,500 |
| To: | 70721127-27100 Transfer to | 49,000 |
| | 70721127-275002 Refunds JEDD | 100 |
| | 70721127-275003 WC Refunds | 264,000 |
| | 70721127-2750004 Springdale Refunds | 22,400 |

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

| | | |
|----------------|-------|-----------------------|
| Passed | _____ | _____ |
| | | Mayor's Approval |
| Posted | _____ | |
| First Reading | _____ | Rules Suspended _____ |
| Second Reading | _____ | |
| Third Reading | _____ | |

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Active Clients\City of Fairfield\Ordinances\2012\Reconcile Accounts – Ord 2