

# Request for Commission Action City of Springfield, Ohio

Item Number: 34.12

**Agenda Date:** 1/31/2012

**Today's Date:** 1/25/2012

**Subject:** 2012 Supplemental Appropriations

**Submitted By:** Mark Beckdahl

**Department:** Finance / Accounting

**Contact:** Deb Cooper

<input type="checkbox"/> 14-Day Ordinance	<input checked="" type="checkbox"/> Emergency Ordinance (provide justification below)		
<input type="checkbox"/> 14-Day Resolution	<input type="checkbox"/> Emergency Resolution	<input type="checkbox"/> Motion	<input type="checkbox"/> Contract

**Prior  
Ordinance/Resolution:**

**Date of Prior  
Ordinance/Resolution:**

**Summary:**

I hereby respectfully request legislation approving 2012 supplemental appropriations per the attached listing.

**Justification for Emergency Action: (use reverse side if needed)**

An emergency ordinance has been requested for inclusion on the City Commission legislative agenda to approve a supplemental appropriation ordinance for various funds. This sets all appropriations at the levels discussed during budget hearings and appropriates the additional carryover projects.

<u>Department/Division</u>	<u>Fund Description</u>	<u>Account Number</u>	<u>Actual Cost</u>
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**Total Cost:**

AN ORDINANCE NO. \_\_\_\_\_

Providing for Supplemental Appropriations within various funds, and declaring an emergency.

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WHEREAS, the Finance Director has advised the City Commission that supplemental appropriations are necessary to make funding available to carry on the operations of the various municipal departments, thereby avoiding inadvertently creating a technical Ohio Revised Code violation by committing funds twice for different purposes, which creates an emergency to preserve the public peace, property, health and safety, necessitating the immediate effectiveness of this Ordinance: NOW, THEREFORE:

BE IT ORDAINED by the City Commission of The City of Springfield, Ohio, at least four of its members concurring:

Section 1. That there is hereby appropriated from the unappropriated balance of the following funds to the following items of appropriation the following sums:

**SUPPLEMENTAL APPROPRIATIONS**  
**2012 Appropriations**  
**January 31, 2012**

**100 GENERAL FUND**

Service / Administration	Personal Services	2,550.00
Miscellaneous	Other Services	<u>1,087,525.00</u>
		<u>1,090,075.00</u>

**233 POLICE YOUTH PROGRAM**

Police	Other Services	<u>850.00</u>
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**237 COMMUNITY ACTIVITIES**

Development / Human Relations	Other Services	918.00
Engineering	Other Services	949.58
Service / Facilities	Other Services	<u>8,209.54</u>
		<u>10,077.12</u>

**241 MUNICIPAL COURT CLERK AUTOMATION**

Municipal Court / Clerk	Other Services	<u>4,500.00</u>
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**250 STREET MAINTENANCE**

Service / Administration	Personal Services	<u>2,550.00</u>
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**259 ECONOMIC DEVELOPMENT**

City Manager's Office / Economic Development	Other Services	<u>61,468.00</u>
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**267 POLICE PROPERTY DISPOSITION**

Police	Other Services	<u>1,200.00</u>
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**268 HOTEL / MOTEL EXCISE TAX**

Finance	Other Services	<u>46,000.00</u>
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**278 FIRE ENHANCEMENT**

**SUPPLEMENTAL APPROPRIATIONS**  
**2012 Appropriations**  
**January 31, 2012**

Fire	Personal Services	<u>600,000.00</u>
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**401 PERMANENT IMPROVEMENT**

	Other Services	<u>644,040.00</u>
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**450 HOSPITAL SITE DEVELOPMENT**

	Other Services	<u>258,666.78</u>
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**610 AIRPORT REVENUE FUND**

Airport	Personal Services	65,250.00
Airport	Other Services	123,520.00
Airport / JEDD	Personal Services	4,100.00
Airport / JEDD	Other Services	980.00
Airport / Tower	Other Services	<u>266,760.00</u>
		<u>460,610.00</u>

**620 WATER REVENUE**

Service / Administration	Personal Services	21,630.00
Service / Administration	Other Services	12,200.00
Utilities / Capital	Other Services	<u>548,616.00</u>
		<u>582,446.00</u>

**630 SEWER REVENUE**

Service / Administration	Personal Services	21,630.00
Service / Administration	Other Services	700,500.00
Utilities / Capital	Other Services	252,939.00
Stormwater	Personal Services	(19,870.00)
Stormwater	Other Services	<u>(850.00)</u>
		<u>954,349.00</u>

**SUPPLEMENTAL APPROPRIATIONS**  
**2012 Appropriations**  
**January 31, 2012**

**680 STORMWATER REVENUE**

Engineering	Personal Services	83,720.00
Engineering	Other Services	<u>238,500.00</u>
		<u>322,220.00</u>

**701 CENTRAL SERVICES**

Services / Fleet Maintenance	Personal Services	2,550.00
Services / Fleet Maintenance	Other Services	<u>235,450.00</u>
		<u>238,000.00</u>

**705 CITY SERVICE CENTER**

Service / Administration	Personal Services	<u>(50,895.00)</u>
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**810 MISCELLANEOUS TRUST FUND**

	Other Services	(5,000.00)
Police	Other Services	4,590.00
Fire	Other Services	<u>7,500.42</u>
		<u>7,090.42</u>

**822 REMSBERG TRUST**

	Other Services	<u>41,764.92</u>
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**955 WORKERS' COMPENSATION**

	Other Services	<u>120,000.00</u>
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**956 ACCRUED BENEFIT LIABILITY**

	Other Services	<u>240,600.00</u>
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**967 SPECIAL STREET OPENING**

	Other Services	<u>23,000.00</u>
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Section 2. That by reason of the emergency set forth and defined in the preamble hereto, this Ordinance shall take effect and be in force immediately.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2012.

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PRESIDENT OF THE CITY COMMISSION

\_\_\_\_\_  
CLERK OF THE CITY COMMISSION