

ORDINANCE NO. 2014 - 3698

AN ORDINANCE AUTHORIZING FUND TRANSFERS IN THE AMOUNT OF \$13,492,448.38 FOR FISCAL YEAR 2014, FOR THE CITY OF FREMONT, STATE OF OHIO AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FREMONT, STATE OF OHIO:

SECTION 1. Fremont City Council hereby authorizes the transfers for fiscal year 2014 as listed below:

<u>Transfer Out</u>		<u>Transfer In</u>	
<u>Account</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>
201 Income Tax Fund	\$ 6,630,000.00	101 General Fund	\$ 6,630,000.00
201 Income Tax Fund	370,000.00	108 G.O. Debt	370,000.00
201 Income Tax Fund	360,000.00	211 Recreation Fund	360,000.00
201 Income Tax Fund	1,000,000.00	410 Capital Improvement	1,000,000.00
201 Income Tax Fund	700,000.00	420 Fire Equipment	700,000.00
250 Police Pension Fund	344,700.91	109 Police & Fire Debt	344,700.91
251 Fire Pension Fund	418,601.47	109 Police & Fire Debt	418,601.47
510 Water Fund	785,700.00	531 Water Improve. Bonds	785,700.00
510 Water Fund	401,472.00	542 Water Reservoir	401,472.00
510 Water Fund	107,736.00	542 Water Reservoir	107,736.00
510 Water Fund	135,132.00	542 Water Reservoir	135,132.00
510 Water Fund	1,359,106.00	542 Water Reservoir	1,359,106.00
570 Sewer Fund	<u>880,000.00</u>	590 Sewer Improvements	<u>880,000.00</u>
Total:	\$13,492,448.38	Total:	\$13,492,448.38

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Revised Code of Ohio.

SECTION 3. The immediate operation of the provisions of this ordinance is necessary for the immediate preservation of the public peace, health, safety and welfare of the citizens of the City of Fremont. Said emergency being the need to authorize the Auditor to draw warrants for payments of contracts and expenses for City of Fremont for fiscal year 2014 from January 1 through December 31, 2014.

This ordinance, provided it receives a two-thirds yeas or nay vote of all the members elected to the Fremont City Council, is hereby declared to be an emergency measure and this ordinance shall be in full force and effect from and after its passage by the Council of the City of Fremont, approval by the Mayor, and publication and posting as required by law.




Dallas L. Leake
President of Council

PASSED: 4-3-14

Effective Date: 4-3-14

YEAS: 7 NAYS: 0



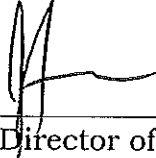
Elaine J. Huntley, City Council Clerk



James H. Ellis III, Mayor

ORD1849

Approved as to form:

A handwritten signature in black ink, appearing to be 'J. Melle', written over a horizontal line.

James F. Melle, Director of Law
City of Fremont, Ohio