

AN ORDINANCE TO MAKE APPROPRIATIONS IN THE AMOUNT OF \$49,504,059.00 FOR EXPENSES AND EXPENDITURES FOR THE 2012 FISCAL YEAR JANUARY 1 THRU DECEMBER 31 FOR THE CITY OF FREMONT, STATE OF OHIO AND DECLARING AN EMERGENCY.

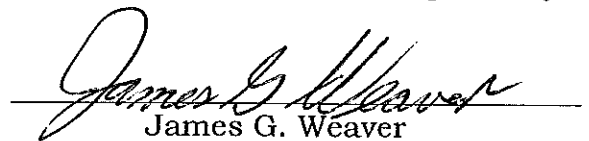
BE IT ORDAINED BY THE COUNCIL, CITY OF FREMONT, STATE OF OHIO:

SECTION 1. To provide for current expenses and expenditures for the City of Fremont during the fiscal year ending December 31, 2012, the sums expressed in Exhibit A, which is attached and incorporated herein, are hereby set aside and appropriated into each fund for a total appropriation in the amount of \$49,504,059.00.

SECTION 2. The City Auditor is hereby authorized to draw his warrants from the City Treasury for payments for any of the foregoing appropriations as provided by statute, upon receiving proper warrants drawn against an appropriate fund, except as otherwise provided, make any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the fiscal officer of the subdivision that meets the statutory requirements, upon approval by the Board of Officers authorized by law to approve the same, or by ordinance or resolution of Council to make the expenditures; provided no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of and in conforming to the requirements of laws.

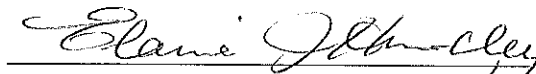
SECTION 3. The immediate operation of the provisions of this ordinance is necessary for the immediate preservation of the public peace, health, safety and welfare of the citizens of the City of Fremont. Said emergency being the need to authorize the Auditor to draw warrants for payments of contracts and expenses for the City of Fremont after March 31, 2012 through December 31, 2012.


This ordinance, provided it receives a two-thirds ye 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.


James G. Weaver
President of Council

PASSED: 3-15-12
Effective Date: 3-15-12

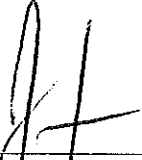
YEAS: 7 NAYS: 0


Elaine J. Huntley, Clerk of Council


James H. Ellis III, Mayor

ORD1722FINAL

Approved as to form:

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

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

2012 Budget Appropriations (Final)

Exhibit A

DEPARTMENT	Account Class	Department Total	Fund Total
General Fund			
City Council			
	Employee Services	\$49,075	
	All Other	\$4,700	
	Total City Council	<u> </u>	\$53,775
Municipal Court			
	Employee Services	\$608,500	
	All Other	\$76,440	
	Total Municipal Court	<u> </u>	\$684,940
Other Judicial			
	Employee Services	\$34,914	
	All Other	\$15,000	
	Total Other Judicial	<u> </u>	\$49,914
Auditor/Treasurer			
	Employee Services	\$114,157	
	All Other	\$15,300	
	Total Auditor/Treasurer	<u> </u>	\$129,457
Building Maintenance			
	Employee Services	\$39,665	
	All Other	\$29,150	
	Total Building Maintenance	<u> </u>	\$68,815
Civil Service			
	Employee Services	\$2,672	
	All Other	\$18,000	
	Total Civil Service	<u> </u>	\$20,672
Engineer			
	Employee Services	\$97,908	
	All Other	\$24,384	
	Total Engineer	<u> </u>	\$122,292
Legal			
	Employee Services	\$139,975	
	All Other	\$20,020	
	Total Legal	<u> </u>	\$159,995

MIS				
	Employee Services		\$27,747	
	All Other		\$8,830	
		Total MIS	<u> </u>	\$36,577
Mayor				
	Employee Services		\$87,464	
	All Other		\$10,290	
		Total Mayor	<u> </u>	\$97,754
Other Operating				
	Employee Services		\$0	
	All Other		\$288,750	
		Total Other Operating	<u> </u>	\$288,750
Safety/Service				
	Employee Services		\$61,252	
	All Other		\$11,950	
		Total Safety/Service	<u> </u>	\$73,202
Police				
	Employee Services		\$2,828,856	
	All Other		\$536,939	
	Transfers		\$320,000	
		Total Police	<u> </u>	\$3,685,795
Fire				
	Employee Services		\$1,791,237	
	All Other		\$126,252	
	Transfers		\$290,000	
		Total Fire	<u> </u>	\$2,207,489
Other Public Safety				
	Employee Services		\$0	
	All Other		\$233,780	
		Total Other Public Safety	<u> </u>	\$233,780
Health & Welfare				
	Employee Services		\$0	
	All Other		\$10,800	
		Total Health & Welfare	<u> </u>	\$10,800

Zoning & Planning			
Employee Services		\$117,695	
All Other		<u>\$15,526</u>	
	Total Zoning & Planning		\$133,221
Community Environment			
Employee Services		\$0	
All Other		<u>\$13,700</u>	
	Total Community Environment		\$13,700
Park			
Employee Services		\$548,905	
All Other		<u>\$129,790</u>	
	Total Park		\$678,695
Other Leisure			
Employee Services		\$0	
All Other		<u>\$10,000</u>	
	Total Other Leisure		\$10,000
Economic Development			
Employee Services		\$108,987	
All Other		<u>\$11,525</u>	
	Total Economic Development		\$120,512
	TOTAL GENERAL		\$8,880,135
RESERVE BALANCE - W.C.			
Employee Services		\$0	
All Other		<u>\$10,000</u>	
	TOTAL RESERVE BALANCE - W.C.		\$10,000
G.O. DEBT SERVICE			
Employee Services		\$0	
All Other		<u>\$364,000</u>	
	TOTAL G.O. DEBT SERVICE		\$364,000
MUNICIPAL INCOME TAX			
Employee Services		\$100,459	
All Other		\$442,235	
Transfers		<u>\$7,474,000</u>	
	TOTAL MUNICIPAL INCOME TAX		\$8,016,694

PUBLIC RECREATION			
	Employee Services	\$430,735	
	All Other	<u>\$386,188</u>	
	TOTAL PUBLIC RECREATION		\$816,923
STREET MAINTENANCE & REPAIR			
	Employee Services	\$497,330	
	All Other	<u>\$312,787</u>	
	TOTAL STREET MAINTENANCE & REPAIRS		\$810,117
MOTOR VEHICLE LICENSE			
	Employee Services	\$0	
	All Other	<u>\$0</u>	
	TOTAL MOTOR VEHICLE LICENSE		\$0
INDIGENT DRIVERS			
	Employee Services	\$0	
	All Other	<u>\$25,000</u>	
	TOTAL INDIGENT DRIVERS		\$25,000
PROBATION SERVICES			
	Employee Services	\$0	
	All Other	<u>\$2,000</u>	
	TOTAL PROBATION SERVICES		\$2,000
COURT SPECIAL PROJECT FUND			
	Employee Services	\$0	
	All Other	<u>\$25,000</u>	
	TOTAL COURT SPECIAL PROJECT FUND		\$25,000
ENFORCEMENT & EDUCATION			
	Employee Services	\$0	
	All Other	<u>\$1,000</u>	
	TOTAL ENFORCEMENT & EDUCATION		\$1,000
MUNI COURT COMPUTER			
	Employee Services	\$0	
	All Other	<u>\$20,500</u>	
	TOTAL MUNI COURT COMPUTER		\$20,500

POLICE PENSION

Employee Services \$0
All Other \$409,100

TOTAL POLICE PENSION \$409,100

FIRE PENSION

Employee Services \$0
All Other \$370,100

TOTAL FIRE PENSION \$370,100

MANDATORY FINES

Employee Services \$0
All Other \$8,000

TOTAL MANDATORY FINES \$8,000

FINES & FORFEITURES

Employee Services \$0
All Other \$50,000

TOTAL FINES & FORFEITURES \$50,000

CRIMINAL JUSTICE

Employee Services \$0
All Other \$10,000

TOTAL CRIMINAL JUSTICE \$10,000

D.A.R.E.

Employee Services \$0
All Other \$4,000

TOTAL D.A.R.E. \$4,000

BLOCKWATCH

Employee Services \$0
All Other \$1,000

TOTAL BLOCKWATCH \$1,000

OHIO CDBG

Special Housing

Employee Services \$0
All Other \$41,513

Total Special Housing \$41,513

Grants 09/10-02/29/12

Employee Services \$0
All Other \$7,100

Total Grants 9/06-2/08 \$7,100

Grants 09/11 - 02/13			
Employee Services		\$0	
All Other		\$176,000	
	Total Grants 9/09-2/10	<u> </u>	\$176,000
	TOTAL OHIO CDBG		\$224,613
COMMUNITY HOUSING			
Grant - CDBG 09/09-12/11			
Employee Services		\$0	
All Other		\$2,382	
	Total CDBG	<u> </u>	\$2,382
Home - 09/09-12/11			
Employee Services		\$0	
All Other		\$950	
	Total Home	<u> </u>	\$950
Grant - CDBG 09/11 - 12/13			
Employee Services		\$0	
All Other		\$335,000	
	Total CDBG	<u> </u>	\$335,000
Home - 09/11 - 12/13			
Employee Services		\$0	
All Other		\$187,000	
	Total Home	<u> </u>	\$187,000
	TOTAL COMMUNITY HOUSING		\$525,332
CONTINUING PROFESS. TRAINING			
Employee Services		\$0	
All Other		\$3,000	
	CONTINUING PROFESS. TRAINING	<u> </u>	\$3,000
REVOLVING LOAN			
Employee Services		\$0	
All Other		\$1,500	
	TOTAL REVOLVING LOAN	<u> </u>	\$1,500
CAPITAL IMPROVEMENT			
Employee Services		\$0	
All Other		\$1,165,485	
	TOTAL CAPITAL IMPROVEMENT	<u> </u>	\$1,165,485

FIRE EQUIPMENT

Employee Services \$0
All Other \$1,000

TOTAL FIRE EQUIPMENT \$1,000

LOCAL TRANSPORTATION

Employee Services \$0
All Other \$0

TOTAL LOCAL TRANSPORTATION \$0

SCIP

Employee Services \$0
All Other \$0

TOTAL SCIP \$0

WATER OPERATING

Water Office

Employee Services \$478,110
All Other \$83,068

Total Water Office \$561,178

Water Treatment

Employee Services \$800,065
All Other \$1,424,136

Total Water Treatment \$2,224,201

Water Maintenance

Employee Services \$439,995
All Other \$223,579

Total Water Maintenance \$663,574

Water Improvements & Other

Employee Services \$0
All Other \$53,550
Transfers \$2,407,638

Total Water Improvements & Other \$2,461,188

TOTAL WATER OPERATING \$5,910,141

WATER DEPOSITS

Employee Services \$0
All Other \$20,000

TOTAL WATER DEPOSITS \$20,000

WATER 1994 IMPROVEMENTS FUND

Employee Services \$0
All Other \$422,900

TOTAL WATER 1994 IMPROVEMENTS FUND \$422,900

WATER REVENUE MORTGAGE

Employee Services \$0
All Other \$175,510

TOTAL WATER REVENUE MORTGAGE \$175,510

WATER 2003 IMPROVEMENT BOND

Employee Services \$0
All Other \$193,130

TOTAL WATER 2003 IMPROVEMENT BOND \$193,130

WATER CONSTRUCTION

Employee Services \$0
All Other \$0

TOTAL WATER CONSTRUCTION \$0

WATER REPLACEMENT/IMPROVEMENT

Employee Services \$0
All Other \$7,690,000

TOTAL WATER REPLACEMENT/IMPROVEMENT \$7,690,000

WATER RESERVOIR

Transfers \$400,000
All Other \$5,590,673

TOTAL WATER RESERVOIR \$5,990,673

SEWER OPERATING

Sewer Office
Employee Services \$389,937
All Other \$83,068

Total Sewer Office \$473,005

Water Pollution Control Center
Employee Services \$1,138,449
All Other \$991,810

Total Water Pollution Control Center \$2,130,259

Sewer Maintenance			
Employee Services		\$439,266	
All Other		<u>\$171,379</u>	
	Total Sewer Maintenance		\$610,645
Sewer Improvements & Other			
Employee Services		\$0	
All Other		<u>\$98,100</u>	
	Total Sewer Improvements & Other		\$98,100
	TOTAL SEWER OPERATING		\$3,312,009
SEWER BOND			
Employee Services		\$0	
All Other		<u>\$0</u>	
	TOTAL SEWER BOND		\$0
SEWER IMPROVEMENTS			
Employee Services		\$0	
All Other		<u>\$3,504,933</u>	
	TOTAL SEWER IMPROVEMENTS		\$3,504,933
INTERNAL EQUIPMENT SERVICE			
Employee Services		\$60,899	
All Other		<u>\$17,365</u>	
	TOTAL INTERNAL EQUIPMENT SERVICE		\$78,264
R. L. WALSH TRUST			
Employee Services		\$0	
All Other		<u>\$0</u>	
	TOTAL R. L. WALSH TRUST		\$0
RECREATION TRUST			
Employee Services		\$0	
All Other		<u>\$12,000</u>	
	RECREATION TRUST		\$12,000
DEMOLITION SECURITY			
Employee Services		\$0	
All Other		<u>\$20,000</u>	
	TOTAL DEMOLITION SECURITY		\$20,000

UNCLAIMED MONIES

Employee Services	\$0
All Other	\$0

TOTAL UNCLAIMED MONIES **\$0**

STATE HIGHWAY PATROL

Employee Services	\$0
All Other	\$30,000

TOTAL STATE HIGHWAY PATROL **\$30,000**

SANDUSKY CO. SEWER DISTRICT

Employee Services	\$0
All Other	\$400,000

TOTAL SANDUSKY CO. SEWER DISTRICT **\$400,000**

GRAND TOTAL **\$49,504,059**