

ORDINANCE NO. 2012 - 3576

AN ORDINANCE AUTHORIZING FUND TRANSFERS IN THE AMOUNT OF \$10,491,638.00 FOR FISCAL YEAR 2012 JANUARY 1 THROUGH DECEMBER 31, FOR THE CITY OF FREMONT, STATE OF OHIO AND DECLARING AN EMERGENCY.

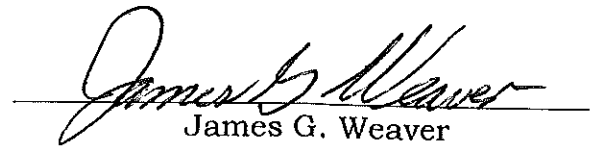
THE FREMONT CITY COUNCIL OF FREMONT, STATE OF OHIO, DOES ORDAIN AS FOLLOWS:

SECTION 1. City Council hereby authorizes the transfers for fiscal year 2012 as listed below:

<u>Transfer Out</u>		<u>Transfer In</u>	
<u>Account</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>
101 General Fund	\$320,000.00	250 Police Pension	\$320,000.00
101 General Fund	290,000.00	251 Fire Pension	290,000.00
201 Income Tax Fund	6,200,000.00	101 General Fund	6,200,000.00
201 Income Tax Fund	364,000.00	108 G.O. Debt	364,000.00
201 Income Tax Fund	360,000.00	211 Recreation Fund	360,000.00
201 Income Tax Fund	400,000.00	410 Capital Improvement	400,000.00
201 Income Tax Fund	150,000.00	420 Fire Equipment	150,000.00
510 Water Fund	422,900.00	531 Water '94 Improvement	422,900.00
510 Water Fund	175,510.00	532 Water Revenue	175,510.00
510 Water Fund	193,130.00	533 Water '03 Improvement	193,130.00
510 Water Fund	407,022.00	542 Water Reservoir	407,022.00
510 Water Fund	108,180.00	542 Water Reservoir	108,180.00
510 Water Fund	137,196.00	542 Water Reservoir	137,196.00
510 Water Fund	563,700.00	542 Water Reservoir	563,700.00
542 Water Reservoir Fund	400,000.00	510 Water Fund	400,000.00
Total:	\$10,491,638.00	Total:	\$10,491,638.00

SECTION 2. 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 2012 from January 1, 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.

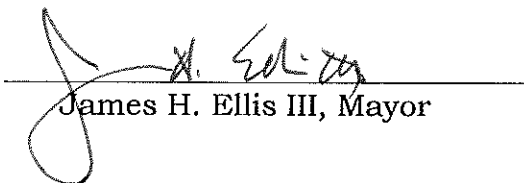

James G. Weaver
President of Council

PASSED: 3-15-12

Effective Date: 3-15-12

YEAS: 7 NAYS: 0


Elaine J. Huntley, Clerk of Council


James H. Ellis III, Mayor

ORDI721FINAL

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