

ORDINANCE NO. 2013- 367B

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS IN THE AMOUNT OF \$37,720,081.00 FOR EXPENSES AND EXPENDITURES FOR THE 2014 FISCAL YEAR JANUARY 1 THRU MARCH 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:

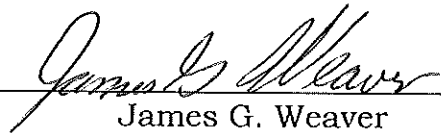
SECTION 1. To provide for current expenses and expenditures for the City of Fremont during the period of January 1, 2014 through March 31, 2014, the sums expressed in Exhibit A, which is attached and incorporated herein, are hereby set aside and appropriated into each fund for a total appropriation in the amount of \$37,720,081.00.

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. 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 4. 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 from January 1, 2014 through March 31, 2014.

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

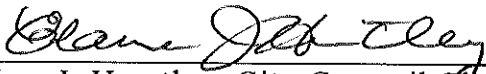


James G. Weaver
President of Council

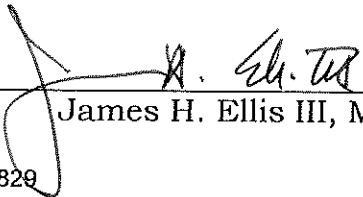
PASSED: 12-19-13

Effective date: 12-19-13

YEAS: 7 NAYS: 0



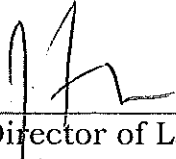
Elaine J. Huntley, City Council Clerk



James H. Ellis III, Mayor

ORD1829

Approved as to form:

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

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

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
GENERAL FUND			
	City Council		
	Employee Services	\$48,553	
	All Other	\$4,700	
	Total City Council		\$53,253
	Municipal Court		
	Employee Services	\$629,784	
	All Other	\$87,100	
	Total Municipal Court		\$716,884
	Other Judicial		
	Employee Services	\$42,165	
	All Other	\$12,385	
	Total Other Judicial		\$54,550
	Auditor/Treasurer		
	Employee Services	\$116,750	
	All Other	\$14,550	
	Total Auditor/Treasurer		\$131,300
	Building Maintenance		
	Employee Services	\$41,538	
	All Other	\$61,100	
	Total Building Maintenance		\$102,638
	Civil Service		
	Employee Services	\$2,279	
	All Other	\$7,500	
	Total Civil Service		\$9,779
	Engineer		
	Employee Services	\$98,872	
	All Other	\$31,026	
	Total Engineer		\$129,899
	Legal		
	Employee Services	\$139,714	
	All Other	\$16,200	
	Total Legal		\$155,914

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
	MIS		
	Employee Services	\$28,850	
	All Other	\$6,780	
	Total MIS		\$35,630
	Mayor		
	Employee Services	\$90,023	
	All Other	\$12,290	
	Total Mayor		\$102,313
	Other Operating		
	Employee Services	\$0	
	All Other	\$283,450	
	Total Other Operating		\$283,450
	Safety/Service		
	Employee Services	\$62,797	
	All Other	\$14,776	
	Total Safety/Service		\$77,573
	Police		
	Employee Services	\$3,096,638	
	All Other	\$252,994	
	Total Police		\$3,349,632
	Fire		
	Employee Services	\$2,125,412	
	All Other	\$144,420	
	Total Fire		\$2,269,832
	Other Public Safety		
	Employee Services	\$0	
	All Other	\$252,780	
	Total Other Public Safety		\$252,780
	Health & Welfare		
	Employee Services	\$0	
	All Other	\$10,000	
	Total Health & Welfare		\$10,000

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
	Zoning & Planning		
	Employee Services	\$30,980	
	All Other	\$12,800	
	Total Zoning & Planning	\$43,780	
	Community Environment		
	Employee Services	\$0	
	All Other	\$10,500	
	Total Community Environment	\$10,500	
	Park		
	Employee Services	\$558,068	
	All Other	\$209,600	
	Total Park	\$767,668	
	Other Leisure		
	Employee Services	\$0	
	All Other	\$5,000	
	Total Other Leisure	\$5,000	
	Economic Development		
	Employee Services	\$80,486	
	All Other	\$18,120	
	Total Economic Development	\$98,606	
	TOTAL GENERAL		\$8,660,981
	G.O. DEBT SERVICE		
	Employee Services	\$0	
	All Other	\$358,775	
	TOTAL G.O. DEBT SERVICE		\$358,775
	POLICE & FIRE DEBT		
	Employee Services	\$0	
	All Other	\$63,000	
	TOTAL RESERVE BALANCE - W.C.		\$63,000

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
MUNICIPAL INCOME TAX			
	Employee Services	\$103,799	
	All Other	\$385,335	
	Transfers	\$8,510,000	
	Advances	\$0	
	TOTAL MUNICIPAL INCOME TAX		\$8,999,134
PUBLIC RECREATION			
	Employee Services	\$480,907	
	All Other	\$390,910	
	TOTAL PUBLIC RECREATION		\$871,817
STREET MAINTENANCE & REPAIR			
	Employee Services	\$507,976	
	All Other	\$361,200	
	TOTAL STREET MAINTENANCE & REPAIRS		\$869,176
MOTOR VEHICLE LICENSE			
	Employee Services	\$0	
	All Other	\$175,000	
	TOTAL MOTOR VEHICLE LICENSE		\$175,000
INDIGENT DRIVERS			
	Employee Services	\$0	
	All Other	\$20,000	
	TOTAL INDIGENT DRIVERS		\$20,000
PROBATION SERVICES			
	Employee Services	\$0	
	All Other	\$48,262	
	TOTAL PROBATION SERVICES		\$48,262
COURT SPECIAL PROJECT FUND			
	Employee Services	\$0	
	All Other	\$80,000	
	TOTAL COURT SPECIAL PROJECT FUND		\$80,000
ENFORCEMENT & EDUCATION			
	Employee Services	\$0	
	All Other	\$1,000	
	TOTAL ENFORCEMENT & EDUCATION		\$1,000

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
MUNI COURT COMPUTER			
	Employee Services	\$0	
	All Other	\$70,500	
	TOTAL MUNI COURT COMPUTER		\$70,500
POLICE PENSION			
	Employee Services	\$0	
	All Other	\$0	
	Transfers	\$0	
	TOTAL POLICE PENSION		\$0
FIRE PENSION			
	Employee Services	\$0	
	All Other	\$0	
	Transfers	\$0	
	TOTAL FIRE PENSION		\$0
MANDATORY FINES			
	Employee Services	\$0	
	All Other	\$7,000	
	TOTAL MANDATORY FINES		\$7,000
FINES & FORFEITURES			
	Employee Services	\$0	
	All Other	\$30,000	
	TOTAL FINES & FORFEITURES		\$30,000
CRIMINAL JUSTICE			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL CRIMINAL JUSTICE		\$0
D.A.R.E.			
	Employee Services	\$0	
	All Other	\$5,000	
	TOTAL D.A.R.E.		\$5,000
BLOCKWATCH			
	Employee Services	\$0	
	All Other	\$400	
	TOTAL BLOCKWATCH		\$400

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
OHIO CDBG			
	Special Housing		
	Employee Services	\$0	
	All Other	\$41,514	
	Total Special Housing	\$41,514	
	Grants 09/10-02/29/12		
	Employee Services	\$0	
	All Other	\$1,071	
	Total Grants 09/10-2/12	\$1,071	
	Grants 09/11 - 02/13		
	Employee Services	\$0	
	All Other	\$13,491	
	Total Grants 9/11-2/13	\$13,491	
	Grants 09/12 - 02/14		
	Employee Services	\$0	
	All Other	\$154,000	
	Total Grants 9/12-2/14	\$154,000	
	TOTAL OHIO CDBG		\$210,076
COMMUNITY HOUSING			
	Grant - CDBG 09/09-12/11		
	Employee Services	\$0	
	All Other	\$0	
	Total CDBG	\$0	
	Home - 09/09-12/11		
	Employee Services	\$0	
	All Other	\$0	
	Total Home	\$0	
	Grant - CDBG 09/11 - 12/13		
	Employee Services	\$0	
	All Other	\$267,150	
	Total CDBG	\$267,150	
	Home - 09/11 - 12/13		
	Employee Services	\$0	
	All Other	\$81,177	
	Total Home	\$81,177	
	TOTAL COMMUNITY HOUSING		\$348,327

2014 Temporary Appropriations

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Fund	Department / Account Class	Department Total	Fund Total
	CONTINUING PROFESS. TRAINING		
	Employee Services	\$0	
	All Other	\$0	
	CONTINUING PROFESS. TRAINING	<u> </u>	\$0
	REVOLVING LOAN		
	Employee Services	\$0	
	All Other	\$79,235	
	TOTAL REVOLVING LOAN	<u> </u>	\$79,235
	CAPITAL IMPROVEMENT		
	Employee Services	\$0	
	All Other	\$1,109,500	
	TOTAL CAPITAL IMPROVEMENT	<u> </u>	\$1,109,500
	FIRE EQUIPMENT		
	Employee Services	\$0	
	All Other	\$150,000	
	TOTAL FIRE EQUIPMENT	<u> </u>	\$150,000
	LOCAL TRANSPORTATION		
	Employee Services	\$0	
	All Other	\$150,000	
	TOTAL LOCAL TRANSPORTATION	<u> </u>	\$150,000
	SCIP		
	Employee Services	\$0	
	All Other	\$0	
	TOTAL SCIP	<u> </u>	\$0

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
WATER OPERATING			
	Water Office		
	Employee Services	\$402,448	
	All Other	\$58,700	
	Total Water Office	\$461,148	
	Water Treatment		
	Employee Services	\$845,918	
	All Other	\$1,532,000	
	Total Water Treatment	\$2,377,918	
	Water Maintenance		
	Employee Services	\$429,361	
	All Other	\$229,800	
	Total Water Maintenance	\$659,161	
	Water Improvements & Other		
	Employee Services	\$0	
	All Other	\$43,850	
	Transfers	\$2,789,146	
	Advances	\$0	
	Total Water Improvements & Other	\$2,832,996	
	TOTAL WATER OPERATING		\$6,331,223
WATER DEPOSITS			
	Employee Services	\$0	
	All Other	\$20,000	
	TOTAL WATER DEPOSITS		\$20,000
WATER 1994 IMPROVEMENTS FUND			
	Employee Services	\$0	
	All Other	\$789,450	
	TOTAL WATER 1994 IMPROVEMENTS FUND		\$789,450
WATER REVENUE MORTGAGE			
	Employee Services	\$0	
	All Other	\$56,242	
	TOTAL WATER REVENUE MORTGAGE		\$56,242
WATER 2003 IMPROVEMENT BOND			
	Employee Services	\$0	
	All Other	\$53,124	
	TOTAL WATER 2003 IMPROVEMENT BOND		\$53,124

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
WATER CONSTRUCTION			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL WATER CONSTRUCTION		\$0
WATER REPLACEMENT/IMPROVEMENT			
	Employee Services	\$0	
	All Other	\$864,435	
	TOTAL WATER REPLACEMENT/IMPROVEMENT		\$864,435
WATER RESERVOIR			
	Employee Services	\$0	
	All Other	\$2,003,446	
	Advances	\$0	
	TOTAL WATER RESERVOIR		\$2,003,446
SEWER OPERATING			
	Sewer Office		
	Employee Services	\$497,008	
	All Other	\$90,200	
	Total Sewer Office		\$587,208
	Water Pollution Control Center		
	Employee Services	\$1,255,682	
	All Other	\$1,155,568	
	Total Water Pollution Control Center		\$2,411,250
	Sewer Maintenance		
	Employee Services	\$427,413	
	All Other	\$382,800	
	Total Sewer Maintenance		\$810,213
	Sewer Improvements & Other		
	Employee Services	\$0	
	All Other	\$73,500	
	Transfers	\$880,000	
	Total Sewer Improvements & Other		\$953,500
	TOTAL SEWER OPERATING		\$4,762,171

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
SEWER BOND			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL SEWER BOND		\$0
SEWER IMPROVEMENTS			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL SEWER IMPROVEMENTS		\$0
INTERNAL EQUIPMENT SERVICE			
	Employee Services	\$62,292	
	All Other	\$15,015	
	TOTAL INTERNAL EQUIPMENT SERVICE		\$77,307
R. L. WALSH TRUST			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL R. L. WALSH TRUST		\$0
RECREATION TRUST			
	Employee Services	\$0	
	All Other	\$0	
	RECREATION TRUST		\$0
DEMOLITION SECURITY			
	Employee Services	\$0	
	All Other	\$20,000	
	TOTAL DEMOLITION SECURITY		\$20,000
UNCLAIMED MONIES			
	Employee Services	\$0	
	All Other	\$500	
	TOTAL UNCLAIMED MONIES		\$500
STATE HIGHWAY PATROL			
	Employee Services	\$0	
	All Other	\$35,000	
	TOTAL STATE HIGHWAY PATROL		\$35,000

2014 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
SANDUSKY CO. SEWER DISTRICT			
	Employee Services	\$0	
	All Other	<u>\$400,000</u>	
TOTAL SANDUSKY CO. SEWER DISTRICT			<u>\$400,000</u>
GRAND TOTAL - ALL FUNDS			
			<u><u>\$37,720,081</u></u>