

ORDINANCE NO. 2012- 3620

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS IN THE AMOUNT OF \$49,504,059.00 FOR EXPENSES AND EXPENDITURES FOR THE 2013 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:

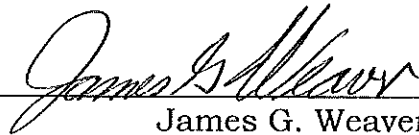
SECTION 1. To provide for current expenses and expenditures for the City of Fremont during the period of January 1, 2013 through March 31, 2013, the sums expressed in Exhibit A, which is attached and incorporated herein, are hereby set aside and appropriated into each fund for a total appropriation in 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. 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, 2013 through March 31, 2013.

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.

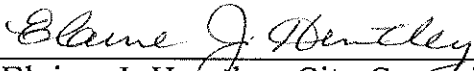


James G. Weaver
President of Council

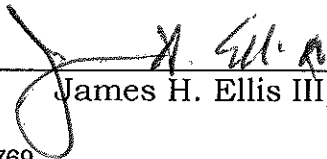
PASSED: 12-20-12

Effective date: 12-20-12

YEAS: 7 NAYS: 0



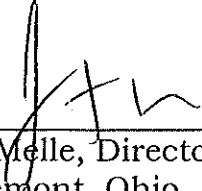
Elaine J. Huntley, City Council Clerk



James H. Ellis III, Mayor

ORDI769

Approved as to form:

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

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

2013 Temporary Budget Appropriations

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

POLICE PENSION			
	Employee Services	\$0	
	All Other	\$409,100	
		<u> </u>	
	TOTAL POLICE PENSION		\$409,100
FIRE PENSION			
	Employee Services	\$0	
	All Other	\$370,100	
		<u> </u>	
	TOTAL FIRE PENSION		\$370,100
MANDATORY FINES			
	Employee Services	\$0	
	All Other	\$8,000	
		<u> </u>	
	TOTAL MANDATORY FINES		\$8,000
FINES & FORFEITURES			
	Employee Services	\$0	
	All Other	\$50,000	
		<u> </u>	
	TOTAL FINES & FORFEITURES		\$50,000
CRIMINAL JUSTICE			
	Employee Services	\$0	
	All Other	\$10,000	
		<u> </u>	
	TOTAL CRIMINAL JUSTICE		\$10,000
D.A.R.E.			
	Employee Services	\$0	
	All Other	\$4,000	
		<u> </u>	
	TOTAL D.A.R.E.		\$4,000
BLOCKWATCH			
	Employee Services	\$0	
	All Other	\$1,000	
		<u> </u>	
	TOTAL BLOCKWATCH		\$1,000
OHIO CDBG			
	Special Housing		
	Employee Services	\$0	
	All Other	\$41,513	
		<u> </u>	
	Total Special Housing		\$41,513
	Grants 09/10-02/29/12		
	Employee Services	\$0	
	All Other	\$7,100	
		<u> </u>	
	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		\$176,000
	TOTAL OHIO CDBG		\$224,613
COMMUNITY HOUSING			
Grant - CDBG 09/09-12/11			
Employee Services		\$0	
All Other		\$2,382	
	Total CDBG		\$2,382
Home - 09/09-12/11			
Employee Services		\$0	
All Other		\$950	
	Total Home		\$950
Grant - CDBG 09/11 - 12/13			
Employee Services		\$0	
All Other		\$335,000	
	Total CDBG		\$335,000
Home - 09/11 - 12/13			
Employee Services		\$0	
All Other		\$187,000	
	Total Home		\$187,000
	TOTAL COMMUNITY HOUSING		\$525,332
CONTINUING PROFESS. TRAINING			
Employee Services		\$0	
All Other		\$3,000	
	CONTINUING PROFESS. TRAINING		\$3,000
REVOLVING LOAN			
Employee Services		\$0	
All Other		\$1,500	
	TOTAL REVOLVING LOAN		\$1,500
CAPITAL IMPROVEMENT			
Employee Services		\$0	
All Other		\$1,165,485	
	TOTAL CAPITAL IMPROVEMENT		\$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		<u>\$422,900</u>	
	TOTAL WATER 1994 IMPROVEMENTS FUND		\$422,900
WATER REVENUE MORTGAGE			
Employee Services		\$0	
All Other		<u>\$175,510</u>	
	TOTAL WATER REVENUE MORTGAGE		\$175,510
WATER 2003 IMPROVEMENT BOND			
Employee Services		\$0	
All Other		<u>\$193,130</u>	
	TOTAL WATER 2003 IMPROVEMENT BOND		\$193,130
WATER CONSTRUCTION			
Employee Services		\$0	
All Other		<u>\$0</u>	
	TOTAL WATER CONSTRUCTION		\$0
WATER REPLACEMENT/IMPROVEMENT			
Employee Services		\$0	
All Other		<u>\$7,690,000</u>	
	TOTAL WATER REPLACEMENT/IMPROVEMENT		\$7,690,000
WATER RESERVOIR			
Transfers		\$400,000	
All Other		<u>\$5,590,673</u>	
	TOTAL WATER RESERVOIR		\$5,990,673
SEWER OPERATING			
Sewer Office			
Employee Services		\$389,937	
All Other		<u>\$83,068</u>	
	Total Sewer Office		\$473,005
Water Pollution Control Center			
Employee Services		\$1,138,449	
All Other		<u>\$991,810</u>	
	Total Water Pollution Control Center		\$2,130,259

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