

ORDINANCE NO. 2014- 3751

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS IN THE AMOUNT OF \$106,418,722.00 FOR EXPENSES AND EXPENDITURES FOR THE 2015 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:

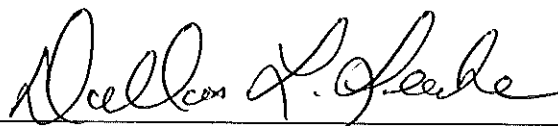
SECTION 1. To provide for current expenses and expenditures for the City of Fremont during the period of January 1, 2015 through March 31, 2015, the sums expressed in Exhibit A, which is attached and incorporated herein, are hereby set aside and appropriated into each fund for a total appropriation in the amount of \$106,418,722.00.

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, 2015 through March 31, 2015.

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.

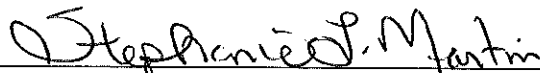


Dallas L. Leake
President of Council

PASSED: 12-18-14

Effective date: 12-18-14

YEAS: 6 NAYS: 1



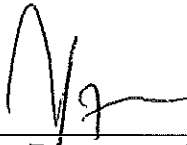
Stephanie L. Martin, City Council Clerk



James H. Ellis III, Mayor

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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

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
R. L. WALSH TRUST			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL R. L. WALSH TRUST	<u>\$0</u>	\$0
RECREATION TRUST			
	Employee Services	\$0	
	All Other	\$1,000	
	RECREATION TRUST	<u>\$1,000</u>	\$1,000
DEMOLITION SECURITY			
	Employee Services	\$0	
	All Other	\$20,000	
	TOTAL DEMOLITION SECURITY	<u>\$20,000</u>	\$20,000
UNCLAIMED MONIES			
	Employee Services	\$0	
	All Other	\$500	
	TOTAL UNCLAIMED MONIES	<u>\$500</u>	\$500
STATE HIGHWAY PATROL			
	Employee Services	\$0	
	All Other	\$35,000	
	TOTAL STATE HIGHWAY PATROL	<u>\$35,000</u>	\$35,000
SANDUSKY CO. SEWER DISTRICT			
	Employee Services	\$0	
	All Other	\$425,000	
	TOTAL SANDUSKY CO. SEWER DISTRICT	<u>\$425,000</u>	\$425,000
GRAND TOTAL - ALL FUNDS			<u><u>\$106,418,722</u></u>

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
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GENERAL FUND

City Council			
	Employee Services	\$51,880	
	All Other	\$1,800	
	Total City Council		\$53,680

Municipal Court			
	Employee Services	\$560,300	
	All Other	\$98,900	
	Total Municipal Court		\$659,200

Other Judicial			
	Employee Services	\$0	
	All Other	\$0	
	Total Other Judicial		\$0

Probation			
	Employee Services	\$56,594	
	All Other	\$18,523	
	Total Auditor/Treasurer		\$75,117

Auditor/Treasurer			
	Employee Services	\$123,788	
	All Other	\$13,167	
	Total Auditor/Treasurer		\$136,955

Building Maintenance			
	Employee Services	\$40,512	
	All Other	\$27,900	
	Total Building Maintenance		\$68,412

Civil Service			
	Employee Services	\$2,275	
	All Other	\$5,500	
	Total Civil Service		\$7,775

Engineer			
	Employee Services	\$103,267	
	All Other	\$48,406	
	Total Engineer		\$151,673

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
	Legal		
	Employee Services	\$144,171	
	All Other	\$15,219	
	Total Legal	<u> </u>	\$159,390
	MIS		
	Employee Services	\$26,170	
	All Other	\$6,291	
	Total MIS	<u> </u>	\$32,461
	Mayor		
	Employee Services	\$86,784	
	All Other	\$18,235	
	Total Mayor	<u> </u>	\$105,019
	Other Operating		
	Employee Services	\$0	
	All Other	\$280,250	
	Total Other Operating	<u> </u>	\$280,250
	Safety/Service		
	Employee Services	\$63,092	
	All Other	\$12,369	
	Total Safety/Service	<u> </u>	\$75,461
	Police		
	Employee Services	\$3,278,641	
	All Other	\$308,016	
	Total Police	<u> </u>	\$3,586,657
	Fire		
	Employee Services	\$2,284,250	
	All Other	\$152,850	
	Total Fire	<u> </u>	\$2,437,100
	Other Public Safety		
	Employee Services	\$0	
	All Other	\$205,080	
	Total Other Public Safety	<u> </u>	\$205,080

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
	Health & Welfare		
	Employee Services	\$0	
	All Other	\$25,710	
	Total Health & Welfare	\$25,710	
	Zoning & Planning		
	Employee Services	\$29,638	
	All Other	\$28,700	
	Total Zoning & Planning	\$58,338	
	Community Environment		
	Employee Services	\$0	
	All Other	\$15,500	
	Total Community Environment	\$15,500	
	Park		
	Employee Services	\$606,975	
	All Other	\$177,154	
	Total Park	\$784,129	
	Other Leisure		
	Employee Services	\$0	
	All Other	\$10,000	
	Total Other Leisure	\$10,000	
	Economic Development		
	Employee Services	\$108,323	
	All Other	\$48,861	
	Total Economic Development	\$157,184	
	TOTAL GENERAL		\$9,085,091
	G.O. DEBT SERVICE		
	Employee Services	\$0	
	All Other	\$0	
	TOTAL G.O. DEBT SERVICE		\$0
	POLICE & FIRE DEBT		
	Employee Services	\$0	
	All Other	\$0	
	TOTAL RESERVE BALANCE - W.C.		\$0

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
MUNICIPAL INCOME TAX			
	Employee Services	\$108,944	
	All Other	\$395,080	
	Transfers	\$8,245,000	
	Advances	\$0	
	TOTAL MUNICIPAL INCOME TAX		\$8,749,024
PUBLIC RECREATION			
	Employee Services	\$488,524	
	All Other	\$431,493	
	TOTAL PUBLIC RECREATION		\$920,017
STREET MAINTENANCE & REPAIR			
	Employee Services	\$585,519	
	All Other	\$319,744	
	TOTAL STREET MAINTENANCE & REPAIRS		\$905,263
MOTOR VEHICLE LICENSE			
	Employee Services	\$0	
	All Other	\$213,748	
	TOTAL MOTOR VEHICLE LICENSE		\$213,748
IDIAM PROGRAM			
	Employee Services	\$0	
	All Other	\$8,000	
	TOTAL IDIAM PROGRAM		\$8,000
INDIGENT DRIVERS			
	Employee Services	\$0	
	All Other	\$12,000	
	TOTAL INDIGENT DRIVERS		\$12,000
PROBATION SERVICES			
	Employee Services	\$0	
	All Other	\$53,000	
	TOTAL PROBATION SERVICES		\$53,000
COURT SPECIAL PROJECT FUND			
	Employee Services	\$0	
	All Other	\$80,000	
	TOTAL COURT SPECIAL PROJECT FUND		\$80,000

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
ENFORCEMENT & EDUCATION			
	Employee Services	\$0	
	All Other	\$1,000	
	TOTAL ENFORCEMENT & EDUCATION		\$1,000
MUNI COURT COMPUTER			
	Employee Services	\$0	
	All Other	\$70,500	
	TOTAL MUNI COURT COMPUTER		\$70,500
PROBATION INCENTIVE GRANT			
	Employee Services	\$0	
	All Other	\$781,816	
	TOTAL PROBATION INCENTIVE GRANT		\$781,816
CCA GRANT			
	Employee Services	\$48,123	
	All Other	\$0	
	TOTAL CCA GRANT		\$48,123
POLICE PENSION			
	Employee Services	\$0	
	All Other	\$0	
	Transfers	\$344,702	
	TOTAL FIRE PENSION		\$344,702
FIRE PENSION			
	Employee Services	\$0	
	All Other	\$0	
	Transfers	\$418,601	
	TOTAL FIRE PENSION		\$418,601
MANDATORY FINES			
	Employee Services	\$0	
	All Other	\$2,000	
	TOTAL MANDATORY FINES		\$2,000
FINES & FORFEITURES			
	Employee Services	\$0	
	All Other	\$30,000	
	TOTAL FINES & FORFEITURES		\$30,000

2015 Temporary Appropriations

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Fund	Department / Account Class	Department Total	Fund Total
CRIMINAL JUSTICE			
	Employee Services	\$0	
	All Other	\$9,356	
	Transfers	\$9,356	
	TOTAL CRIMINAL JUSTICE		\$18,712
D.A.R.E.			
	Employee Services	\$0	
	All Other	\$2,500	
	TOTAL D.A.R.E.		\$2,500
BLOCKWATCH			
	Employee Services	\$0	
	All Other	\$400	
	TOTAL BLOCKWATCH		\$400
OHIO CDBG			
	Special Housing		
	Employee Services	\$0	
	All Other	\$41,241	
	Total Special Housing		\$41,241
	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	\$3,600	
	Total Grants 9/11-2/13		\$3,600
	Grants 09/12 - 02/14		
	Employee Services	\$0	
	All Other	\$4,000	
	Total Grants 9/12-2/14		\$4,000
	Grants 09/13 - 02/15		
	Employee Services	\$0	
	All Other	\$75,000	
	Total Grants 9/12-2/14		\$75,000
	TOTAL OHIO CDBG		\$124,912

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
COMMUNITY HOUSING			
	Grant - CDBG 09/13-12/15		
	Employee Services	\$0	
	All Other	\$132,000	
	Total CDBG	\$132,000	
	OHTF - 09/13-12/15		
	Employee Services	\$0	
	All Other	\$50,000	
	Total Home	\$50,000	
	Home - 09/13-12/15		
	Employee Services	\$0	
	All Other	\$218,000	
	Total Home	\$218,000	
	Grant - CDBG 09/11 - 12/13		
	Employee Services	\$0	
	All Other	\$1,776	
	Total CDBG	\$1,776	
	Home - 09/11 - 12/13		
	Employee Services	\$0	
	All Other	\$7,945	
	Total Home	\$7,945	
	TOTAL COMMUNITY HOUSING		\$409,721
	CONTINUING PROFESS. TRAINING		
	Employee Services	\$0	
	All Other	\$0	
	CONTINUING PROFESS. TRAINING		\$0
	REVOLVING LOAN		
	Employee Services	\$0	
	All Other	\$36,900	
	TOTAL REVOLVING LOAN		\$36,900
	CAPITAL IMPROVEMENT		
	Employee Services	\$0	
	All Other	\$770,250	
	TOTAL CAPITAL IMPROVEMENT		\$770,250

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
FIRE EQUIPMENT			
	Employee Services	\$0	
	All Other	\$0	
	Transfers	\$0	
	TOTAL FIRE EQUIPMENT		\$0
LOCAL TRANSPORTATION			
	Employee Services	\$0	
	All Other	\$150,000	
	TOTAL LOCAL TRANSPORTATION		\$150,000
SCIP			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL SCIP		\$0
WATER OPERATING			
	Water Office		
	Employee Services	\$418,934	
	All Other	\$106,988	
	Total Water Office	\$525,922	
	Water Treatment		
	Employee Services	\$1,033,888	
	All Other	\$1,612,350	
	Total Water Treatment	\$2,646,238	
	Water Maintenance		
	Employee Services	\$511,706	
	All Other	\$286,875	
	Total Water Maintenance	\$798,581	
	Water Improvements & Other		
	Employee Services	\$0	
	All Other	\$56,500	
	Transfers	\$2,754,146	
	Advances	\$0	
	Total Water Improvements & Other	\$2,810,646	
	TOTAL WATER OPERATING		\$6,781,387

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
WATER DEPOSITS			
	Employee Services	\$0	
	All Other	\$20,000	
	TOTAL WATER DEPOSITS		\$20,000
WATER 1994 IMPROVEMENTS FUND			
	Employee Services	\$0	
	All Other	\$785,700	
	TOTAL WATER 1994 IMPROVEMENTS FUND		\$785,700
WATER REVENUE MORTGAGE			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL WATER REVENUE MORTGAGE		\$0
WATER 2003 IMPROVEMENT BOND			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL WATER 2003 IMPROVEMENT BOND		\$0
WATER CONSTRUCTION			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL WATER CONSTRUCTION		\$0
WATER REPLACEMENT/IMPROVEMENT			
	Employee Services	\$0	
	All Other	\$804,675	
	TOTAL WATER REPLACEMENT/IMPROVEMENT		\$804,675
WATER RESERVOIR			
	Employee Services	\$0	
	All Other	\$2,003,446	
	Advances	\$0	
	TOTAL WATER RESERVOIR		\$2,003,446

2015 Temporary Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
SEWER OPERATING			
	Sewer Office		
	Employee Services	\$511,294	
	All Other	\$106,988	
	Total Sewer Office	\$618,282	
	Water Pollution Control Center		
	Employee Services	\$1,273,249	
	All Other	\$1,415,803	
	Total Water Pollution Control Center	\$2,689,052	
	Sewer Maintenance		
	Employee Services	\$511,068	
	All Other	\$412,049	
	Total Sewer Maintenance	\$923,117	
	Sewer Improvements & Other		
	Employee Services	\$0	
	All Other	\$62,225	
	Transfers	\$605,530	
	Total Sewer Improvements & Other	\$667,755	
	TOTAL SEWER OPERATING		\$4,898,206
SEWER BOND			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL SEWER BOND		\$0
SEWER IMPROVEMENTS			
	Employee Services	\$0	
	All Other	\$63,626,977	
	Transfers	\$3,700,000	
	TOTAL SEWER IMPROVEMENTS		\$67,326,977
INTERNAL EQUIPMENT SERVICE			
	Employee Services	\$65,142	
	All Other	\$15,409	
	TOTAL INTERNAL EQUIPMENT SERVICE		\$80,551