

ORDINANCE NO. 2015- 3758

AN ORDINANCE TO MAKE APPROPRIATIONS IN THE AMOUNT OF \$105,908,282.00 FOR EXPENSES AND EXPENDITURES FOR THE 2015 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:

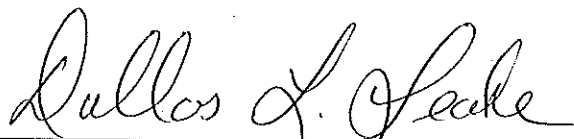
SECTION 1. To provide for current expenses and expenditures for the City of Fremont during the fiscal year ending December 31, 2015, the sums expressed in Exhibit A, which is attached and incorporated herein, are hereby set aside and appropriated into each fund for a total appropriation in the amount of \$105,908,282.00.

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 after March 31, 2015 through December 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.

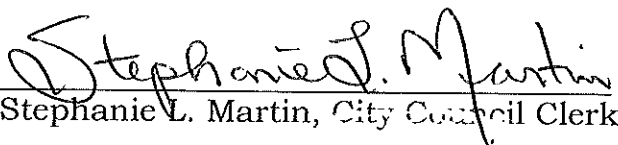


Dallas L. Leake
President of Council

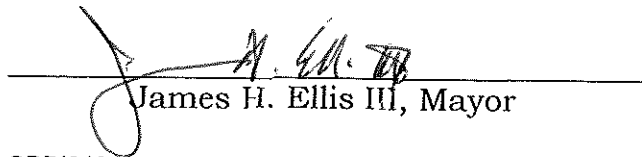
PASSED: 3-19-15

Effective date: 3-19-15

YEAS: 6 NAYS: 1



Stephanie L. Martin, City Council Clerk



James H. Ellis III, Mayor

ORD1913

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

2015 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
GENERAL FUND			
	City Council		
	Employee Services	\$50,892	
	All Other	\$1,800	
	Total City Council		\$52,692
	Municipal Court		
	Employee Services	\$613,540	
	All Other	\$102,344	
	Total Municipal Court		\$715,884
	Other Judicial		
	Employee Services	\$0	
	All Other	\$0	
	Total Other Judicial		\$0
	Probation		
	Employee Services	\$60,550	
	All Other	\$16,927	
	Total Auditor/Treasurer		\$77,477
	Auditor/Treasurer		
	Employee Services	\$128,386	
	All Other	\$13,683	
	Total Auditor/Treasurer		\$142,069
	Building Maintenance		
	Employee Services	\$42,173	
	All Other	\$27,900	
	Total Building Maintenance		\$70,073
	Civil Service		
	Employee Services	\$2,672	
	All Other	\$7,500	
	Total Civil Service		\$10,172
	Engineer		
	Employee Services	\$106,440	
	All Other	\$75,258	
	Total Engineer		\$181,698

2015 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
	Legal		
	Employee Services	\$147,836	
	All Other	\$15,816	
	Total Legal	<u> </u>	\$163,652
	MIS		
	Employee Services	\$27,420	
	All Other	\$6,494	
	Total MIS	<u> </u>	\$33,914
	Mayor		
	Employee Services	\$87,359	
	All Other	\$18,657	
	Total Mayor	<u> </u>	\$106,016
	Other Operating		
	Employee Services	\$0	
	All Other	\$284,600	
	Total Other Operating	<u> </u>	\$284,600
	Safety/Service		
	Employee Services	\$64,715	
	All Other	\$12,876	
	Total Safety/Service	<u> </u>	\$77,591
	Police		
	Employee Services	\$3,368,835	
	All Other	\$302,975	
	Total Police	<u> </u>	\$3,671,810
	Fire		
	Employee Services	\$2,335,453	
	All Other	\$160,466	
	Total Fire	<u> </u>	\$2,495,919
	Other Public Safety		
	Employee Services	\$0	
	All Other	\$281,908	
	Total Other Public Safety	<u> </u>	\$281,908

2015 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
	Health & Welfare		
	Employee Services	\$0	
	All Other	\$26,480	
	Total Health & Welfare	\$26,480	
	Zoning & Planning		
	Employee Services	\$15,293	
	All Other	\$28,700	
	Total Zoning & Planning	\$43,993	
	Community Environment		
	Employee Services	\$0	
	All Other	\$15,500	
	Total Community Environment	\$15,500	
	Park		
	Employee Services	\$599,481	
	All Other	\$184,203	
	Total Park	\$783,684	
	Other Leisure		
	Employee Services	\$0	
	All Other	\$10,000	
	Total Other Leisure	\$10,000	
	Economic Development		
	Employee Services	\$110,560	
	All Other	\$46,513	
	Total Economic Development	\$157,073	
	TOTAL GENERAL		\$9,402,205
	G.O. DEBT SERVICE		
	Employee Services	\$0	
	All Other	\$359,150	
	TOTAL G.O. DEBT SERVICE		\$359,150
	POLICE & FIRE DEBT		
	Employee Services	\$0	
	All Other	\$73,820	
	TOTAL RESERVE BALANCE - W.C.		\$73,820

2015 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
MUNICIPAL INCOME TAX			
	Employee Services	\$111,807	
	All Other	\$395,213	
	Transfers	\$8,215,000	
	Advances	\$0	
	TOTAL MUNICIPAL INCOME TAX		\$8,722,020
PUBLIC RECREATION			
	Employee Services	\$465,314	
	All Other	\$460,470	
	TOTAL PUBLIC RECREATION		\$925,784
STREET MAINTENANCE & REPAIR			
	Employee Services	\$588,283	
	All Other	\$312,438	
	TOTAL STREET MAINTENANCE & REPAIRS		\$900,721
MOTOR VEHICLE LICENSE			
	Employee Services	\$0	
	All Other	\$145,000	
	TOTAL MOTOR VEHICLE LICENSE		\$145,000
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	\$56,104	
	TOTAL PROBATION SERVICES		\$56,104
COURT SPECIAL PROJECT FUND			
	Employee Services	\$0	
	All Other	\$80,000	
	TOTAL COURT SPECIAL PROJECT FUND		\$80,000

2015 Permanent 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	\$195,454	
	TOTAL PROBATION INCENTIVE GRANT		\$195,454
CCA GRANT			
	Employee Services	\$47,583	
	All Other	\$0	
	TOTAL CCA GRANT		\$47,583
POLICE PENSION			
	Employee Services	\$0	
	All Other	\$0	
	Transfers	\$0	
	TOTAL FIRE PENSION		\$0
FIRE PENSION			
	Employee Services	\$0	
	All Other	\$0	
	Transfers	\$0	
	TOTAL FIRE PENSION		\$0
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 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
DOJ EQUITABLE SHARING			
	Employee Services	\$0	
	All Other	\$2,992	
	TOTAL DOJ EQUITABLE SHARING		\$2,992
CRIMINAL JUSTICE			
	Employee Services	\$0	
	All Other	\$0	
	Transfers	\$0	
	TOTAL CRIMINAL JUSTICE		\$0
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

2015 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
OHIO CDBG			
	Special Housing		
	Employee Services	\$0	
	All Other	<u>\$40,639</u>	
	Total Special Housing		\$40,639
	Grants 09/10-02/29/12		
	Employee Services	\$0	
	All Other	<u>\$1,071</u>	
	Total Grants 09/10-2/12		\$1,071
	Grants 09/11 - 02/13		
	Employee Services	\$0	
	All Other	<u>\$0</u>	
	Total Grants 9/11-2/13		\$0
	Grants 09/12 - 02/14		
	Employee Services	\$0	
	All Other	<u>\$0</u>	
	Total Grants 9/12-2/14		<u>\$0</u>
	Grants 09/13 - 02/15		
	Employee Services	\$0	
	All Other	<u>\$1,500</u>	
	Total Grants 9/12-2/14		<u>\$1,500</u>
TOTAL OHIO CDBG			\$43,210

2015 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
COMMUNITY HOUSING			
	Grant - CDBG 09/13-12/15		
	Employee Services	\$0	
	All Other	\$77,395	
	Total CDBG	<u> </u>	\$77,395
	OHTF - 09/13-12/15		
	Employee Services	\$0	
	All Other	\$35,760	
	Total Home	<u> </u>	\$35,760
	Home - 09/13-12/15		
	Employee Services	\$0	
	All Other	\$165,964	
	Total Home	<u> </u>	\$165,964
	Grant - CDBG 09/11 - 12/13		
	Employee Services	\$0	
	All Other	\$0	
	Total CDBG	<u> </u>	\$0
	Home - 09/11 - 12/13		
	Employee Services	\$0	
	All Other	\$7,945	
	Total Home	<u> </u>	\$7,945
	TOTAL COMMUNITY HOUSING	<u> </u>	\$287,064
	CONTINUING PROFESS. TRAINING		
	Employee Services	\$0	
	All Other	\$0	
	CONTINUING PROFESS. TRAINING	<u> </u>	\$0
	REVOLVING LOAN		
	Employee Services	\$0	
	All Other	\$35,000	
	TOTAL REVOLVING LOAN	<u> </u>	\$35,000
	CAPITAL IMPROVEMENT		
	Employee Services	\$0	
	All Other	\$808,450	
	TOTAL CAPITAL IMPROVEMENT	<u> </u>	\$808,450

2015 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
FIRE EQUIPMENT			
	Employee Services	\$0	
	All Other	\$5,838	
	Transfers	\$0	
	TOTAL FIRE EQUIPMENT		\$5,838
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	\$440,947	
	All Other	\$109,083	
	Total Water Office		\$550,030
	Water Treatment		
	Employee Services	\$1,032,648	
	All Other	\$1,619,184	
	Total Water Treatment		\$2,651,832
	Water Maintenance		
	Employee Services	\$546,885	
	All Other	\$288,175	
	Total Water Maintenance		\$835,060
	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		\$6,847,568

2015 Permanent 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	\$750,700	
	TOTAL WATER 1994 IMPROVEMENTS FUND		\$750,700
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 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
SEWER OPERATING			
	Sewer Office		
	Employee Services	\$535,728	
	All Other	\$109,083	
	Total Sewer Office	<u> </u>	\$644,811
	Water Pollution Control Center		
	Employee Services	\$1,311,552	
	All Other	\$1,637,497	
	Total Water Pollution Control Center	<u> </u>	\$2,949,049
	Sewer Maintenance		
	Employee Services	\$546,247	
	All Other	\$413,349	
	Total Sewer Maintenance	<u> </u>	\$959,596
	Sewer Improvements & Other		
	Employee Services	\$0	
	All Other	\$62,225	
	Transfers	\$605,530	
	Total Sewer Improvements & Other	<u> </u>	\$667,755
	TOTAL SEWER OPERATING		\$5,221,211
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	<u> </u>	\$67,326,977
INTERNAL EQUIPMENT SERVICE			
	Employee Services	\$67,114	
	All Other	\$18,296	
	TOTAL INTERNAL EQUIPMENT SERVICE	<u> </u>	\$85,410

2015 Permanent 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>\$105,908,282</u></u>