

ORDINANCE NO. 2019-

3989

AN ORDINANCE TO MAKE APPROPRIATIONS IN THE AMOUNT OF \$61,994,827.00 FOR EXPENSES AND EXPENDITURES FOR THE 2020 FISCAL YEAR JANUARY 1ST THRU DECEMBER 31ST 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 31st, 2020, the sums expressed in Exhibit A, which are attached and incorporated herein, are hereby set aside and appropriated into each fund for a total appropriation in the amount of \$61,994,827.00.

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 January 31st, 2020 through December 31st, 2020.

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.


Jamie Hafford
President of Council

PASSED: 12-19-19
Effective Date: 12-19-19
YEAS: 6 ^{ABSTAIN} NAYS: 1


Stephanie L. Martin, City Council Clerk


Daniel R. Sanchez, Mayor

ORD1158

Approved as to form:


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

2020 Permanent Appropriations

Exhibit A

Fund	Department / Account Class		Department Total	Fund Total
GENERAL FUND				
	City Council			
	Employee Services		\$55,488	
	All Other		\$3,800	
	Total City Council			\$59,288
	Municipal Court			
	Employee Services		\$738,173	
	All Other		\$89,941	
	Total Municipal Court			\$828,114
	Probation			
	Employee Services		\$79,929	
	All Other		\$0	
	Total Auditor/Treasurer			\$79,929
	Auditor/Treasurer			
	Employee Services		\$132,562	
	All Other		\$33,155	
	Total Auditor/Treasurer			\$165,717
	Building Maintenance			
	Employee Services		\$0	
	All Other		\$32,506	
	Total Building Maintenance			\$32,506
	Civil Service			
	Employee Services		\$2,678	
	All Other		\$41,500	
	Total CIVIL Service			\$44,178
	Engineer			
	Employee Services		\$155,542	
	All Other		\$78,724	
	Total Engineer			\$234,266

2020 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
	Legal		
	Employee Services	\$202,587	
	All Other	\$16,517	
	Total Legal		\$219,104
	MIS		
	Employee Services	\$0	
	All Other	\$61,329	
	Total MIS		\$61,329
	Mayor		
	Employee Services	\$111,156	
	All Other	\$13,460	
	Total Mayor		\$124,616
	Other Operating		
	Employee Services	\$0	
	All Other	\$339,000	
	Transfers	\$91,000	
	Total Other Operating		\$430,000
	Safety/Service		
	Employee Services	\$81,688	
	All Other	\$23,129	
	Total Safety/Service		\$104,817
	Police		
	Employee Services	\$3,335,164	
	All Other	\$609,138	
	Total Police		\$3,944,302
	Fire		
	Employee Services	\$2,517,381	
	All Other	\$218,272	
	Total Fire		\$2,735,653
	Other Public Safety		
	Employee Services	\$0	
	All Other	\$264,465	
	Total Other Public Safety		\$264,465

2020 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
	Health & Welfare		
	Employee Services	\$0	
	All Other	\$13,250	
	Total Health & Welfare	<u>\$13,250</u>	\$13,250
	Zoning & Planning		
	Employee Services	\$158,142	
	All Other	\$62,813	
	Total Zoning & Planning	<u>\$220,955</u>	\$220,955
	Community Environment		
	Employee Services	\$0	
	All Other	\$10,500	
	Total Community Environment	<u>\$10,500</u>	\$10,500
	Park		
	Employee Services	\$659,259	
	All Other	\$180,432	
	Total Park	<u>\$839,691</u>	\$839,691
	Other Leisure		
	Employee Services	\$0	
	All Other	\$4,000	
	Total Other Leisure	<u>\$4,000</u>	\$4,000
	Economic Development		
	Employee Services	\$0	
	All Other	\$57,500	
	Total Economic Development	<u>\$57,500</u>	\$57,500
	TOTAL GENERAL		\$10,474,180
	G.O. DEBT SERVICE		
	Employee Services	\$0	
	All Other	\$242,722	
	TOTAL G.O. DEBT SERVICE	<u>\$242,722</u>	\$242,722
	POLICE & FIRE DEBT		
	Employee Services	\$0	
	All Other	\$73,395	
	TOTAL RESERVE BALANCE - W.C.	<u>\$73,395</u>	\$73,395

2020 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
MUNICIPAL INCOME TAX			
	Employee Services	\$124,009	
	All Other	\$571,467	
	Transfers	\$8,542,722	
	TOTAL MUNICIPAL INCOME TAX		\$9,238,198
PUBLIC RECREATION			
	Employee Services	\$521,243	
	All Other	\$539,371	
	TOTAL PUBLIC RECREATION		\$1,060,614
STREET MAINTENANCE & REPAIR			
	Employee Services	\$628,526	
	All Other	\$406,372	
	TOTAL STREET MAINTENANCE & REPAIRS		\$1,034,898
MOTOR VEHICLE LICENSE			
	Employee Services	\$0	
	All Other	\$5,000	
	TOTAL MOTOR VEHICLE LICENSE		\$5,000
IDIAM PROGRAM			
	Employee Services	\$0	
	All Other	\$15,000	
	TOTAL IDIAM PROGRAM		\$15,000
INDIGENT DRIVERS			
	Employee Services	\$0	
	All Other	\$50,000	
	TOTAL INDIGENT DRIVERS		\$50,000
PROBATION SERVICES			
	Employee Services	\$79,509	
	All Other	\$11,922	
	TOTAL PROBATION SERVICES		\$91,431
COURT SPECIAL PROJECT FUND			
	Employee Services	\$0	
	All Other	\$100,000	
	TOTAL COURT SPECIAL PROJECT FUND		\$100,000

2020 Permanent Appropriations

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Fund	Department / Account Class	Department Total	Fund Total
ENFORCEMENT & EDUCATION			
	Employee Services	\$0	
	All Other	\$5,000	
TOTAL ENFORCEMENT & EDUCATION			\$5,000
MUNI COURT COMPUTER			
	Employee Services	\$0	
	All Other	\$30,000	
TOTAL MUNI COURT COMPUTER			\$30,000
PROBATION INCENTIVE GRANT			
	JRIG Grant - 12/17-6/19		
	Employee Services	\$0	
	All Other	\$7,350	
	Total JRIG Grant - 12/17-6/19		\$7,350
	MHRS Grant - 7/19-6/20		
	Employee Services	\$48,288	
	All Other	\$0	
	Total JRIG Grant - 12/17-6/19		\$48,288
TOTAL PROBATION INCENTIVE GRANT			\$55,638
MANDATORY FINES			
	Employee Services	\$0	
	All Other	\$5,000	
TOTAL MANDATORY FINES			\$5,000
FINES & FORFEITURES			
	Employee Services	\$0	
	All Other	\$5,000	
TOTAL FINES & FORFEITURES			\$5,000
DOJ EQUITABLE SHARING			
	Employee Services	\$0	
	All Other	\$5,000	
TOTAL DOJ EQUITABLE SHARING			\$5,000
CRIMINAL JUSTICE			
	Employee Services	\$0	
	All Other	\$115	
TOTAL CRIMINAL JUSTICE			\$115

2020 Permanent Appropriations

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Fund	Department / Account Class	Department Total	Fund Total
D.A.R.E.			
	Employee Services	\$0	
	All Other	\$2,500	
TOTAL D.A.R.E.			\$2,500
BLOCKWATCH			
	Employee Services	\$0	
	All Other	\$85	
TOTAL BLOCKWATCH			\$85
OHIO CDBG			
	Special Housing		
	Employee Services	\$0	
	All Other	\$20,910	
	Total Special Housing		\$20,910
	Grants 09/10-02/29/12		
	Employee Services	\$0	
	All Other	\$1,071	
	Total Grants 09/10-2/12		\$1,071
	Grants 9/19-2/22		
	Employee Services	\$0	
	All Other	\$150,000	
	Total Grants 9/17-2/19		\$150,000
	Critical Infrastructure		
	Employee Services	\$0	
	All Other	\$294,500	
	Total Critical Infrastructure		\$294,500
TOTAL OHIO CDBG			\$466,481
CONTINUING PROFESS. TRAINING			
	Employee Services	\$0	
	All Other	\$10,000	
CONTINUING PROFESS. TRAINING			\$10,000
REVOLVING LOAN			
	Employee Services	\$0	
	All Other	\$65,000	
TOTAL REVOLVING LOAN			\$65,000

2020 Permanent Appropriations

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Fund	Department / Account Class	Department Total	Fund Total
CAPITAL IMPROVEMENT			
	Employee Services	\$0	
	All Other	\$8,299,023	
	TOTAL CAPITAL IMPROVEMENT		\$8,299,023
FIRE EQUIPMENT			
	Employee Services	\$0	
	All Other	\$243,392	
	TOTAL FIRE EQUIPMENT		\$243,392
LOCAL TRANSPORTATION			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL LOCAL TRANSPORTATION		\$0
SCIP			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL SCIP		\$0

2020 Permanent Appropriations

Exhibit A

Fund	Department / Account Class		Department Total	Fund Total
WATER OPERATING				
	Water Office			
	Employee Services	\$534,575		
	All Other	\$112,115		
	Total Water Office		\$646,690	
	Water Treatment			
	Employee Services	\$1,188,256		
	All Other	\$2,067,093		
	Total Water Treatment		\$3,255,349	
	Water Maintenance			
	Employee Services	\$651,356		
	All Other	\$397,110		
	Total Water Maintenance		\$1,048,466	
	Water Improvements & Other			
	Employee Services	\$0		
	All Other	\$1,074,750		
	Transfers	\$2,928,332		
	Total Water Improvements & Other		\$4,003,082	
	TOTAL WATER OPERATING			\$8,953,587
WATER DEPOSITS				
	Employee Services	\$0		
	All Other	\$25,000		
	TOTAL WATER DEPOSITS			\$25,000
WATER IMPROVEMENT BONDS				
	Employee Services	\$0		
	All Other	\$978,235		
	TOTAL WATER IMPROVEMENT BONDS			\$978,235
WATER REPLACEMENT/IMPROVEMENT				
	Employee Services	\$0		
	All Other	\$466,214		
	TOTAL WATER REPLACEMENT/IMPROVEMENT			\$466,214
WATER RESERVOIR				
	Employee Services	\$0		
	All Other	\$1,949,524		
	TOTAL WATER RESERVOIR			\$1,949,524

2020 Permanent Appropriations

Exhibit A

Fund	Department / Account Class		Department Total	Fund Total
SEWER OPERATING				
	Sewer Office			
	Employee Services	\$534,631		
	All Other	\$112,115		
	Total Sewer Office		\$646,746	
	Water Pollution Control Center			
	Employee Services	\$1,342,321		
	All Other	\$1,662,101		
	Total Water Pollution Control Center		\$3,004,422	
	Sewer Maintenance			
	Employee Services	\$651,692		
	All Other	\$305,070		
	Total Sewer Maintenance		\$956,762	
	Sewer Improvements & Other			
	Employee Services	\$0		
	All Other	\$671,425		
	Transfers	\$4,062,160		
	Total Sewer Improvements & Other		\$4,733,585	
	TOTAL SEWER OPERATING			\$9,341,515
SEWER IMPROVEMENTS				
	Employee Services	\$0		
	All Other	\$7,728,742		
	Transfers	\$0		
	TOTAL SEWER IMPROVEMENTS			\$7,728,742
INTERNAL EQUIPMENT SERVICE				
	Employee Services	\$72,520		
	All Other	\$26,913		
	TOTAL INTERNAL EQUIPMENT SERVICE			\$99,433

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Fund	Department / Account Class	Department Total	Fund Total
R. L. WALSH TRUST			
	Employee Services	\$0	
	All Other	\$0	
TOTAL R. L. WALSH TRUST		<u> </u>	\$0
RECREATION TRUST			
	Employee Services	\$0	
	All Other	\$1,000	
RECREATION TRUST		<u> </u>	\$1,000
DEMOLITION SECURITY			
	Employee Services	\$0	
	All Other	\$15,940	
TOTAL DEMOLITION SECURITY		<u> </u>	\$15,940
UNCLAIMED MONIES			
	Employee Services	\$0	
	All Other	\$500	
TOTAL UNCLAIMED MONIES		<u> </u>	\$500
STATE HIGHWAY PATROL			
	Employee Services	\$0	
	All Other	\$25,000	
TOTAL STATE HIGHWAY PATROL		<u> </u>	\$25,000
SANDUSKY CO. SEWER DISTRICT			
	Employee Services	\$0	
	All Other	\$630,000	
TOTAL SANDUSKY CO. SEWER DISTRICT		<u> </u>	\$630,000
GRAND TOTAL - ALL FUNDS			<u> </u>
			<u> </u>
			\$61,792,362