

ORDINANCE NO. 202 1 - 4087

AN ORDINANCE TO MAKE APPROPRIATIONS IN THE AMOUNT OF \$60,198,647.00 FOR EXPENSES AND EXPENDITURES FOR THE 2022 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, 2022, 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 \$60,198,647.00.

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 31, 2022 through December 31, 2022.

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: 12-16-21

Effective date: 12-16-21


YEAS: 6 NAYS: 0


Stephanie L. Martin, City Council Clerk


Daniel R. Sanchez, Mayor

ORD11270

Approved as to form:


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

2022 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
GENERAL FUND			
	City Council		
	Employee Services	\$57,703	
	All Other	\$3,800	
	Total City Council		\$61,503
	Municipal Court		
	Employee Services	\$732,356	
	All Other	\$80,327	
	Total Municipal Court		\$812,683
	Probation		
	Employee Services	\$119,993	
	All Other	\$10,481	
	Total Auditor/Treasurer		\$130,474
	Auditor/Treasurer		
	Employee Services	\$136,568	
	All Other	\$33,193	
	Total Auditor/Treasurer		\$169,761
	Building Maintenance		
	Employee Services	\$43,387	
	All Other	\$20,380	
	Total Building Maintenance		\$63,767
	Civil Service		
	Employee Services	\$2,678	
	All Other	\$6,500	
	Total Civil Service		\$9,178
	Engineer		
	Employee Services	\$136,974	
	All Other	\$93,985	
	Total Engineer		\$230,959

2022 Permanent Appropriations

Exhibit A

Fund	Department / Account Class		Department Total	Fund Total
	Legal			
	Employee Services	\$218,357		
	All Other	\$20,791		
	Total Legal		\$239,148	
	MIS			
	Employee Services	\$0		
	All Other	\$169,245		
	Total MIS		\$169,245	
	Mayor			
	Employee Services	\$100,011		
	All Other	\$13,754		
	Total Mayor		\$113,765	
	Diversity			
	Employee Services	\$96,132		
	All Other	\$18,108		
	Total Mayor		\$114,240	
	Other Operating			
	Employee Services	\$0		
	All Other	\$366,000		
	Transfers	\$560,000		
	Total Other Operating		\$926,000	
	Safety/Service			
	Employee Services	\$70,727		
	All Other	\$17,888		
	Total Safety/Service		\$88,615	
	Police			
	Employee Services	\$3,576,543		
	All Other	\$645,745		
	Total Police		\$4,222,288	
	Fire			
	Employee Services	\$2,596,774		
	All Other	\$177,002		
	Total Fire		\$2,773,776	

2022 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
	Other Public Safety		
	Employee Services	\$0	
	All Other	\$237,700	
	Total Other Public Safety	\$237,700	
	Health & Welfare		
	Employee Services	\$0	
	All Other	\$13,500	
	Total Health & Welfare	\$13,500	
	Zoning & Planning		
	Employee Services	\$164,596	
	All Other	\$54,201	
	Total Zoning & Planning	\$218,797	
	Community Environment		
	Employee Services	\$0	
	All Other	\$10,500	
	Total Community Environment	\$10,500	
	Park		
	Employee Services	\$704,864	
	All Other	\$238,344	
	Total Park	\$943,208	
	Other Leisure		
	Employee Services	\$0	
	All Other	\$4,000	
	Total Other Leisure	\$4,000	
	Economic Development		
	Employee Services	\$126,173	
	All Other	\$66,000	
	Total Economic Development	\$192,173	
	TOTAL GENERAL		\$11,745,280
	G.O. DEBT SERVICE		
	Employee Services	\$0	
	All Other	\$1,342,722	
	TOTAL G.O. DEBT SERVICE		\$1,342,722

2022 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
POLICE & FIRE DEBT			
	Employee Services	\$0	
	All Other	\$70,535	
	TOTAL RESERVE BALANCE - W.C.		\$70,535
MUNICIPAL INCOME TAX			
	Employee Services	\$129,340	
	All Other	\$813,791	
	Transfers	\$9,927,722	
	TOTAL MUNICIPAL INCOME TAX		\$10,670,853
PUBLIC RECREATION			
	Employee Services	\$564,845	
	All Other	\$412,482	
	TOTAL PUBLIC RECREATION		\$977,327
STREET MAINTENANCE & REPAIR			
	Employee Services	\$668,661	
	All Other	\$440,462	
	TOTAL STREET MAINTENANCE & REPAIRS		\$1,109,123
MOTOR VEHICLE LICENSE			
	Employee Services	\$0	
	All Other	\$200,000	
	TOTAL MOTOR VEHICLE LICENSE		\$200,000
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	\$103,919	
	All Other	\$0	
	TOTAL PROBATION SERVICES		\$103,919

2022 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
COURT SPECIAL PROJECT FUND			
	Employee Services	\$0	
	All Other	\$100,000	
TOTAL COURT SPECIAL PROJECT FUND			\$100,000
ENFORCEMENT & EDUCATION			
	Employee Services	\$0	
	All Other	\$5,000	
TOTAL ENFORCEMENT & EDUCATION			\$5,000
MUNI COURT COMPUTER			
	Employee Services	\$0	
	All Other	\$45,000	
TOTAL MUNI COURT COMPUTER			\$45,000
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	\$0	
	All Other	\$0	
	Total JRIG Grant - 12/17-6/19		\$0
TOTAL PROBATION INCENTIVE GRANT			\$7,350
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

2022 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
CRIMINAL JUSTICE			
	Employee Services	\$0	
	All Other	\$115	
	TOTAL CRIMINAL JUSTICE		\$115
D.A.R.E.			
	Employee Services	\$0	
	All Other	\$3,000	
	TOTAL D.A.R.E.		\$3,000
BLOCKWATCH			
	Employee Services	\$0	
	All Other	\$71	
	TOTAL BLOCKWATCH		\$71
OHIO CDBG			
	Special Housing		
	Employee Services	\$0	
	All Other	\$35,690	
	Total Special Housing		\$35,690
	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	\$2,905	
	Total Grants 9/17-2/19		\$2,905
	Critical Infrastructure		
	Employee Services	\$0	
	All Other	\$0	
	Total Critical Infrastructure		\$0
	TOTAL OHIO CDBG		\$39,666
CONTINUING PROFESS. TRAINING			
	Employee Services	\$0	
	All Other	\$10,238	
	CONTINUING PROFESS. TRAINING		\$10,238

2022 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
LOCAL CORONAVIRUS RELIEF			
	Employee Services	\$0	
	All Other	\$1,667,323	
	TOTAL REVOLVING LOAN		\$1,667,323
REVOLVING LOAN			
	Employee Services	\$0	
	All Other	\$95,000	
	TOTAL REVOLVING LOAN		\$95,000
CAPITAL IMPROVEMENT			
	Employee Services	\$0	
	All Other	\$1,249,072	
	TOTAL CAPITAL IMPROVEMENT		\$1,249,072
FIRE EQUIPMENT			
	Employee Services	\$0	
	All Other	\$753,392	
	TOTAL FIRE EQUIPMENT		\$753,392
LOCAL TRANSPORTATION			
	Employee Services	\$0	
	All Other	\$0	
	TOTAL LOCAL TRANSPORTATION		\$0
SCIP			
	Employee Services	\$0	
	All Other	\$175,000	
	TOTAL SCIP		\$175,000

2022 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
WATER OPERATING			
	Water Office		
	Employee Services	\$466,654	
	All Other	\$135,793	
	Total Water Office		\$602,447
	Water Treatment		
	Employee Services	\$1,227,262	
	All Other	\$2,477,348	
	Total Water Treatment		\$3,704,610
	Water Maintenance		
	Employee Services	\$704,697	
	All Other	\$503,484	
	Total Water Maintenance		\$1,208,181
	Water Improvements & Other		
	Employee Services	\$0	
	All Other	\$200,750	
	Transfers	\$2,921,118	
	Total Water Improvements & Other		\$3,121,668
	TOTAL WATER OPERATING		\$8,637,106
WATER DEPOSITS			
	Employee Services	\$0	
	All Other	\$25,000	
	TOTAL WATER DEPOSITS		\$25,000
WATER IMPROVEMENT BONDS			
	Employee Services	\$0	
	All Other	\$965,535	
	TOTAL WATER IMPROVEMENT BONDS		\$965,535
WATER REPLACEMENT/IMPROVEMENT			
	Employee Services	\$0	
	All Other	\$1,100,000	
	TOTAL WATER REPLACEMENT/IMPROVEMENT		\$1,100,000
WATER RESERVOIR			
	Employee Services	\$0	
	All Other	\$1,949,524	
	TOTAL WATER RESERVOIR		\$1,949,524

2022 Permanent Appropriations

Exhibit A

Fund	Department / Account Class	Department Total	Fund Total
SEWER OPERATING			
	Sewer Office		
	Employee Services	\$466,654	
	All Other	\$135,793	
	Total Sewer Office		\$602,447
	Water Pollution Control Center		
	Employee Services	\$1,523,883	
	All Other	\$3,179,008	
	Total Water Pollution Control Center		\$4,702,891
	Sewer Maintenance		
	Employee Services	\$704,697	
	All Other	\$462,234	
	Total Sewer Maintenance		\$1,166,931
	Sewer Improvements & Other		
	Employee Services	\$0	
	All Other	\$1,772,425	
	Transfers	\$3,989,055	
	Total Sewer Improvements & Other		\$5,761,480
	TOTAL SEWER OPERATING		\$12,233,749
SEWER IMPROVEMENTS			
	Employee Services	\$0	
	All Other	\$3,989,055	
	Transfers	\$0	
	TOTAL SEWER IMPROVEMENTS		\$3,989,055
INTERNAL EQUIPMENT SERVICE			
	Employee Services	\$75,334	
	All Other	\$23,588	
	TOTAL INTERNAL EQUIPMENT SERVICE		\$98,922

2022 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	\$10,000	
RECREATION TRUST		<u>\$10,000</u>	\$10,000
DEMOLITION SECURITY			
	Employee Services	\$0	
	All Other	\$28,520	
TOTAL DEMOLITION SECURITY		<u>\$28,520</u>	\$28,520
UNCLAIMED MONIES			
	Employee Services	\$0	
	All Other	\$1,000	
TOTAL UNCLAIMED MONIES		<u>\$1,000</u>	\$1,000
STATE HIGHWAY PATROL			
	Employee Services	\$0	
	All Other	\$20,000	
TOTAL STATE HIGHWAY PATROL		<u>\$20,000</u>	\$20,000
SANDUSKY CO. SEWER DISTRICT			
	Employee Services	\$0	
	All Other	\$660,250	
TOTAL SANDUSKY CO. SEWER DISTRICT		<u>\$660,250</u>	\$660,250
GRAND TOTAL - ALL FUNDS			<u>\$60,168,647</u>