

**ORDINANCE NO. 22-004**

**AN ORDINANCE MAKING GENERAL APPROPRIATIONS FOR THE FISCAL YEAR 2022; AND DECLARING THAT THIS ORDINANCE SHALL TAKE IMMEDIATE EFFECT IN ACCORDANCE WITH SECTION 14 OF THE CITY CHARTER.**

**WHEREAS**, in accordance with Section 14 of the City Charter, an Ordinance appropriating money may be passed as an emergency; and

**WHEREAS**, this Ordinance should be passed as an emergency measure under suspension of the rules in accordance with Section 14 of the City Charter in order to immediately approve the 2022 budget to allow the financial transactions of the City to be posted and kept up-to-date in the accounting system at the earliest opportunity; and

**WHEREAS**, in that it is deemed necessary in order to provide for the immediate preservation of the public peace, property, health, and safety of the City of Sandusky, Ohio, and its citizens, and to provide for the efficient daily operation of the Municipal Departments, including the Finance Department, of the City of Sandusky, Ohio, the City Commission of the City of Sandusky, Ohio finds that an emergency exists regarding the aforesaid, and that it is advisable that this **Ordinance** be declared an emergency measure which will take immediate effect in accordance with Section 14 of the City Charter upon its adoption; and NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SANDUSKY, OHIO, THAT:

Section 1. There shall be and hereby are appropriated out of any funds now in the treasury and any accruing revenues of the City available for said purposes, the values set forth below for the payment of all expenses and obligations of the City during fiscal year 2022, for the various purposes hereinafter specified.

Section 2. The amounts appropriated for the various purposes hereinafter set forth shall, in no event, be exceeded unless the City Commission shall by Ordinance authorize a transfer from one appropriation account to another, or shall appropriate additional unappropriated funds:

<u>DEPARTMENT</u>	<u>BUDGET</u>
<b>1010. POLICE DEPARTMENT</b>	
Personnel	4,209,725
Other	408,350
<b>Total 1010. POLICE DEPARTMENT</b>	<b>4,618,075</b>
<b>1020. POLICE RECORDS</b>	
Personnel	143,420

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Other	157,150
<b>Total 1020. POLICE RECORDS</b>	<b>300,570</b>
<b>1030. POLICE-RESERVE</b>	
Personnel	102,400
Other	3,700
<b>Total 1030. POLICE-RESERVE</b>	<b>106,100</b>
<b>1310. FIRE</b>	
Personnel	4,539,645
Other	384,100
<b>Total 1310. FIRE</b>	<b>4,923,745</b>
<b>1610. STREET LIGHTING CONTRACT</b>	
Other	270,000
<b>Total 1610. STREET LIGHTING CONTRACT</b>	<b>270,000</b>
<b>2600. OAKLAND CEMETERY DEPT</b>	
Personnel	250,300
Other	76,375
<b>Total 2600. OAKLAND CEMETERY DEPT</b>	<b>326,675</b>
<b>4010. CODE ENFORCEMENT</b>	
Personnel	116,290
Other	73,600
<b>Total 4010. CODE ENFORCEMENT</b>	<b>189,890</b>
<b>4070. CITY WIDE ECON DEVELOPMNT</b>	
Personnel	454,970
Other	47,450
<b>Total 4070. CITY WIDE ECON DEVELOPMNT</b>	<b>502,420</b>
<b>4090. COM DEV-BUILDING DIV</b>	
Personnel	321,675
Other	54,472
<b>Total 4090. COM DEV-BUILDING DIV</b>	<b>376,147</b>
<b>4850. HORTICULTURAL SRV</b>	
Personnel	1,067,555
Other	426,750
<b>Total 4850. HORTICULTURAL SRV</b>	<b>1,494,305</b>
<b>6860. JACKSON ST PIER</b>	
Other	67,665
<b>Total 6860. JACKSON ST PIER</b>	<b>67,665</b>

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**7020. CITY MANAGER DEPARTMENT**

Personnel	361,040
Other	91,900
<b>Total 7020. CITY MANAGER DEPARTMENT</b>	<b>452,940</b>

**7030. ADMINISTRATIVE SERVICES**

Personnel	88,710
Other	14,545
<b>Total 7030. ADMINISTRATIVE SERVICES</b>	<b>103,255</b>

**7060. FINANCE DEPT**

Personnel	126,275
Other	4,380
<b>Total 7060. FINANCE DEPT</b>	<b>130,655</b>

**7070. INCOME TAX DEPT**

Other	384,000
<b>Total 7070. INCOME TAX DEPT</b>	<b>384,000</b>

**7080. DATA PROCESSING CENTER**

Personnel	143,820
Other	402,733
<b>Total 7080. DATA PROCESSING CENTER</b>	<b>546,553</b>

**7100. LAW DEPT**

Personnel	245,170
Other	23,440
<b>Total 7100. LAW DEPT</b>	<b>268,610</b>

**7200. CITY COMMISSION**

Personnel	43,975
Other	6,102
<b>Total 7200. CITY COMMISSION</b>	<b>50,077</b>

**7210. CITY COMMISSION CLK**

Personnel	36,025
Other	813
<b>Total 7210. CITY COMMISSION CLK</b>	<b>36,838</b>

**7250. MUNICIPAL COURT**

Personnel	1,045,200
Other	76,800
<b>Total 7250. MUNICIPAL COURT</b>	<b>1,122,000</b>

**7550. BUILDING MAINTENANCE**

Personnel	208,880
Other	446,700

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<b>Total 7550. BUILDING MAINTENANCE</b>	<b>655,580</b>
<b>7600. ENGINEERING</b>	
Personnel	291,720
Other	33,267
<b>Total 7600. ENGINEERING</b>	<b>324,987</b>
<b>7750. FLEET MAINTENANCE</b>	
Personnel	218,845
Other	127,500
<b>Total 7750. FLEET MAINTENANCE</b>	<b>346,345</b>
<b>7900. ADMINISTRATIVE SUPPORT</b>	
Other	894,334
Transfer: Public Transit Fund	450,000
Transfer: Park & Recreation Fund	250,000
Transfer: Capital Public Art	48,000
Transfer: Capital Programming	145,000
Transfer: Capital Public Works Fund	3,300,000
Transfer: Capital Housing	400,000
Transfer: Capital Economic Development	500,000
Transfer: Bond Retirement Fund	100,000
Transfer: Fire Pension Fund	725,555
Transfer: Police Pension Fund	535,000
Transfer: Payroll Stabilization Fund	95,000
<b>Total 7900. ADMINISTRATIVE SUPPORT</b>	<b>7,442,889</b>
<b>General Fund Personnel Total</b>	<b>14,015,640</b>
<b>General Fund Other Total</b>	<b>11,024,681</b>
<b>General Fund Total</b>	<b>25,040,321</b>
<b>216 STREET MTC &amp; REPAIR</b>	
Personnel	979,880
Other	684,900
<b>Total 216 STREET MTC &amp; REPAIR</b>	<b>1,664,780</b>
<b>217 ST HIGHWAY</b>	
Personnel	50,000
Other	42,000
<b>Total 217 ST HIGHWAY</b>	<b>92,000</b>
<b>218 TRANSIT</b>	
Personnel	135,100
Other	1,925,500
<b>Total 218 TRANSIT</b>	<b>2,060,600</b>
<b>227 PARKS &amp; RECREATION</b>	
Personnel	329,426

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Other	344,500
<b>Total 227 PARKS &amp; RECREATION</b>	<b>673,926</b>
<b>236 FIRE PENSION TRANS</b>	
Personnel	852,000
Other	49,210
<b>Total 236 FIRE PENSION TRANS</b>	<b>901,210</b>
<b>237 POLICE PENSION TRANS</b>	
Personnel	645,600
Other	37,065
<b>Total 237 POLICE PENSION TRANS</b>	<b>682,665</b>
<b>239 STATE GRANTS</b>	
Other	50,000
<b>Total 239 STATE GRANTS</b>	<b>50,000</b>
<b>240 CORONAVIRUS RELIEF FUND</b>	
Personnel	530,700
Other	8,000,000
<b>Total 240 CORONAVIRUS RELIEF FUND (CRF) HB 481</b>	<b>8,530,700</b>
<b>241 FEDERAL GRANTS</b>	
Personnel	202,600
Other	552,500
<b>Total 241 FEDERAL GRANTS</b>	<b>755,100</b>
<b>242 INDIGENT DRIVER ALCOHOL</b>	
Other	5,000
<b>Total 242 INDIGENT DRIVER ALCOHOL</b>	<b>5,000</b>
<b>244 COURT COMPUTERIZATION</b>	
Personnel	10,450
Other	36,000
<b>Total 244 COURT COMPUTERIZATION</b>	<b>46,450</b>
<b>245 INDIGENT TELEPHONE</b>	
Other	8,000
<b>Total 245 INDIGENT TELEPHONE</b>	<b>8,000</b>
<b>246 MUNICIPAL PROBATION</b>	
Personnel	46,500
Other	7,000
<b>Total 246 MUNICIPAL PROBATION</b>	<b>53,500</b>
<b>247 PAYROLL STABILIZATION FUND</b>	
Personnel	382,000

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<b>Total 247 PAYROLL STABILIZATION FUND</b>	<b>382,000</b>
<b>248 REAL ESTATE DEV FUND</b>	
Other	263,700
<b>Total 248 REAL ESTATE DEV FUND</b>	<b>263,700</b>
<b>430 CAPITAL IMPROVEMENT</b>	
Other	665,000
<b>Total 430 CAPITAL IMPROVEMENT</b>	<b>665,000</b>
<b>431 CAPITAL PROJECTS</b>	
Personnel	148,050
Other	12,773,650
<b>Total 431 CAPITAL PROJECTS</b>	<b>12,921,700</b>
<b>433 SPECIAL ASSESSMENT</b>	
Personnel	375,450
Other	56,700
<b>Total 433 SPECIAL ASSESSMENT</b>	<b>432,150</b>
<b>434 GEN BOND RETIRE</b>	
Other	1,183,400
<b>Total 434 GEN BOND RETIRE</b>	<b>1,183,400</b>
<b>435 URBAN RENEWAL DEBT RETIRE</b>	
Other	606,750
<b>Total 435 URBAN RENEWAL DEBT RETIRE</b>	<b>606,750</b>
<b>436 CENTRAL PUBLIC IMP TIF</b>	
Other	80,000
<b>Total 436 CENTRAL PUBLIC IMP TIF</b>	<b>80,000</b>
<b>437 CLEVELAND RD PUBLIC IMP TIF</b>	
Other	594,750
<b>Total 437 CLEVELAND RD PUBLIC IMP TIF</b>	<b>594,750</b>
<b>535 SP ASMNT BOND RETIRE</b>	
Other	215,713
<b>Total 535 SP ASMNT BOND RETIRE</b>	<b>215,713</b>
<b>612 WATER</b>	
Personnel	3,718,910
Other	5,035,959
<b>Total 612 WATER</b>	<b>8,754,869</b>

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<b>613 SEWER</b>	
Personnel	3,950,670
Other	6,676,946
<b>Total 613 SEWER</b>	<b>10,627,616</b>
<b>701 HEALTH INSURANCE FUND</b>	
Other	4,300,000
<b>Total 701 HEALTH INSURANCE FUND</b>	<b>4,300,000</b>
<b>863 GENERAL TRUST</b>	
Other	116,785
<b>Total 863 GENERAL TRUST</b>	<b>116,785</b>
<b>873 PARK ENDOWMENT</b>	
Other	20,500
<b>Total 873 PARK ENDOWMENT</b>	<b>20,500</b>
<b>876 CEMETERY ENDOW</b>	
Other	35,000
<b>Total 876 CEMETERY ENDOW</b>	<b>35,000</b>
<b>880 &amp; 881 TRUST &amp; AGENCY</b>	
Other	10,000
<b>Total 880 STATE PATROL TRANSFER</b>	<b>10,000</b>
<b>888 SP ASSESSMENTS- NON-CITY</b>	
Other	30,000
<b>Total 888 SP ASSESSMENTS- NON-CITY</b>	<b>30,000</b>
<b>Personnel Total</b>	<b>26,372,976</b>
<b>Other Total</b>	<b>55,431,209</b>
<b>TOTAL ALL FUNDS</b>	<b>81,804,185</b>

Section 3. The Finance Director is authorized to draw warrants upon the City treasury for funds appropriated in this Ordinance upon presentation of properly approved vouchers and when in conformity with the Charter and general laws of the State of Ohio. In addition, the Finance Director is authorized to make transfers between funds, to cover deficiencies in City funds provided said transfers are included in the general appropriations.

Section 4. If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent

provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 5. This City Commission finds and determines that all formal actions of this City Commission concerning and relating to the passage of this Ordinance were taken in an open meeting of this City Commission and that all deliberations of this City Commission and any of its committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 6. That for the reasons set forth in the preamble hereto, this Ordinance is hereby declared to be an emergency measure which shall take immediate effect in accordance with Section 14 of the City Charter after its adoption and due authentication by the President and the Clerk of the City Commission of the City of Sandusky, Ohio.



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RICHARD R. BRADY  
PRESIDENT OF THE CITY COMMISSION



ATTEST: \_\_\_\_\_  
CATHLEEN A. MYERS  
CLERK OF THE CITY COMMISSION

Passed: January 10, 2022