

ORDINANCE NO. 21-003

AN ORDINANCE MAKING GENERAL APPROPRIATIONS FOR THE FISCAL YEAR 2021.

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 Municipal Departments, including the Department of Finance of the City of Sandusky, Ohio, 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 2021, 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:

DEPARTMENT	PERSONAL SERVICES	OTHER	TOTAL
POLICE PATROL	4,154,285	376,100	4,530,385
POLICE RECORDS	100,025	204,300	304,325
POLICE RESERVES	99,010	3,700	102,710
FIRE	4,440,895	394,125	4,835,020
STREET LIGHTING	-	270,000	270,000
OAKLAND CEMETERY	224,101	60,975	285,076
PLANNING	211,780	42,925	254,705
DEVELOPMENT	303,200	137,300	440,500
BUILDING DIVISION	213,410	52,250	265,660
HORTICULTURAL SERVICES	732,155	418,025	1,150,180
JACKSON ST PIER	-	21,400	21,400
CITY MANAGER	200,030	21,050	221,080
ADMINISTRATIVE SERVICES	73,395	57,790	131,185
FINANCE	99,990	5,650	105,640
INCOME TAX	-	355,000	355,000
INFORMATION TECHNOLOGY	128,015	286,400	414,415
LAW	219,010	14,790	233,800
CITY COMMISSION	43,130	8,925	52,055
CITY COMMISSION CLERK	37,630	1,140	38,770
MUNICIPAL COURT	980,770	54,000	1,034,770

PAGE 2 - ORDINANCE NO. 21-003

BUILDING MAINTENANCE	270,175	340,900	611,075
ENGINEERING	258,865	20,142	279,007
FLEET MAINTENANCE	193,480	118,500	311,980
ADMINISTRATIVE SUPPORT	-	736,000	736,000
ADMIN SUPPORT- INCOME TAX REFUNDS	-	120,000	120,000
TRANSFERS:			-
TRANSIT FUND	-	200,000	200,000
PARKS & RECREATION FUND	-	50,000	50,000
POLICE PENSION FUND	-	559,000	559,000
PAYROLL STAB FUND	-	210,000	210,000
CAPITAL ECONOMIC DEV FUND	-	305,000	305,000
CAPITAL PLANNING/SPECIAL PROJECTS/ART FUND	-	10,000	10,000
CAPITAL PUBLIC WORKS FUND	-	750,000	750,000
CAPITAL PROGRAMMING/ MARKETING	-	60,000	60,000
FIRE PENSION FUND	-	703,400	703,400
GENERAL FUND	12,983,351	6,968,787	19,952,138
STREET FUND	894,155	540,300	1,434,455
ST HIGHWAY FUND	50,000	42,000	92,000
TRANSIT FUND	138,300	4,079,270	4,217,570
PARKS & RECREATION FUND	93,425	268,900	362,325
FIRE PENSION FUND	804,000	51,946	855,946
POLICE PENSION FUND	670,375	35,403	705,778
STATE GRANTS FUND	-	239,000	239,000
FEDERAL GRANTS FUND	215,100	722,561	937,661
INDIGENT DRIVER ALCOHOL TRT FUND	-	50,000	50,000
ENFORCEMENT & EDUCATION	-	8,000	8,000
COURT COMPUTER FUND	10,350	35,884	46,234
INDIGENT TELEPHONE FUND	-	12,000	12,000
COURT PROBATION FUND	164,800	9,000	173,800
PAYROLL STAB FUND	305,000	-	305,000
REAL ESTATE DEV FUND	-	170,000	170,000
CAPITAL IMPROVEMENT FUND	-	585,000	585,000
CAPITAL PROJECTS FUND	246,900	10,105,550	10,352,450

PAGE 3 - ORDINANCE NO. 21-003

TAX INCREMENT FUND	-	45,632	45,632
SPECIAL ASSESSMENT FUND	384,255	179,059	563,314
BOND RETIREMENT FUND	-	1,059,502	1,059,502
URBAN RENEWAL TEMP REV BOND FUND	-	534,077	534,077
CENTRAL PUBLIC IMPROVEMENT FUND	-	10,000	10,000
CLEVELAND ROAD PUBLIC IMPROV FUND	-	516,284	516,284
SPECIAL ASMNT BOND RETIREMENT FUND	-	219,962	219,962
WATER FUND	3,359,544	4,407,338	7,766,882
SEWER FUND	3,778,110	6,846,087	10,624,197
INTERNAL SERVICE FUND	-	4,300,000	4,300,000
GENERAL TRUST FUND	-	81,200	81,200
PARK ENDOWMENT FUND	-	31,000	31,000
CEMETERY ENDOW FUND	-	33,250	33,250
TRUST & AGENCY	-	28,000	28,000
SPECIAL ASSESSMENTS- NON-CITY	-	69,126	69,126
TOTAL ALL FUNDS	24,097,665	42,284,118	66,381,783

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.

PAGE 4 - ORDINANCE NO. 21-003

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 shall take effect at the earliest time allowed by Law.



RICHARD R. BRADY
PRESIDENT OF THE CITY COMMISSION



ATTEST:

MCKENZIE E. SPRIGGS
CLERK OF THE CITY COMMISSION

Passed: January 11, 2021 (effective after 30 days)