

RESOLUTION NO. 036-17R

A RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF SANDUSKY FOR THE CALENDAR YEAR 2018; AUTHORIZING THE SUBMISSION OF THE TAX BUDGET TO THE ERIE COUNTY AUDITOR; AND DECLARING THAT THIS RESOLUTION SHALL TAKE IMMEDIATE EFFECT IN ACCORDANCE WITH SECTION 14 OF THE CITY CHARTER.

**WHEREAS**, the Erie County Budget Commission has determined that for the CY 2018 Budget, a full Tax Budget is to be submitted to the Erie County Auditor and pursuant to O.R.C. § 5705.30 must be submitted on or before the 20th day of July; and

**WHEREAS**, prior to 2011, the Erie County Budget Commission had waived the requirements for entities to submit a full tax budget and had only required revenues per fund to be submitted; and

**WHEREAS**, this Resolution should be passed as an emergency measure under suspension of the rules in accordance with Section 14 of the City Charter in order to submit the City's Tax Budget for CY 2018 to the Erie County Auditor by the required deadline of July 20, 2017; 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 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 **Resolution** 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 RESOLVED BY THE CITY COMMISSION OF THE CITY OF SANDUSKY, OHIO, THAT:

Section 1. This City Commission approves and adopts the City's Tax Budget for CY 2018, a copy of which is marked Exhibit "A" and attached to this Resolution and specifically incorporated as if fully rewritten herein.


Section 2. This City Commission authorizes and directs the Finance Director to deliver a certified copy of this Resolution to the Erie County Auditor.

Section 3. If any section, phrase, sentence, or portion of this Resolution 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 4. This City Commission finds and determines that all formal actions of this City Commission concerning and relating to the passage of this Resolution were taken in an open meeting of this City Commission and that all deliberations of this City Commission and of any of its committees that resulted in

those formal actions were in meetings open to the public in compliance with the law.

Section 5. That for the reasons set forth in the preamble hereof, this Resolution is hereby declared to be an emergency measure which shall take immediate effect in accordance with Section 14 of the City Charter from and after its adoption and due authentication by the President and the Clerk of the City Commission.

  
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RICHARD R. BRADY  
VICE-PRESIDENT OF THE CITY COMMISSION

ATTEST:   
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KELLY L. KRESSER  
CLERK OF THE CITY COMMISSION

Passed: June 26, 2017

**CITY OF SANDUSKY  
TAX BUDGET - 2018**

Fund	Estimated Unencumbered Balance at 12/31/17	Estimated 2018 Real Estate Property Taxes	Estimated 2018 Local Govt (County)	Estimated 2018 Local Govt (State Direct)	Estimated 2018 Other	Total Resources For Expenditures	2018 Estimated Expenditures			Estimated Unencumbered Balance at 12/31/18
							Personnel Services	Other	Total Estimated Expenditures	
110 General	4,601,420.68	1,679,429.00	340,000.00	60,000.00	21,427,212.42	28,108,062.10	15,391,345.20	8,563,506.52	23,954,851.72	4,153,210.38
216 Street	52,408.89	-	-	-	1,723,493.00	1,775,901.89	1,097,416.95	598,259.02	1,695,675.97	80,225.92
217 State Highway	93,318.42	-	-	-	75,150.00	168,468.42	36,750.00	46,350.00	83,100.00	85,368.42
218 Public Transit	3,447.00	-	-	-	3,721,468.00	3,724,915.00	169,136.10	3,555,778.36	3,724,914.46	0.54
227 Parks & Recreation	14,363.16	-	-	-	591,283.00	605,646.16	293,475.00	286,082.50	579,557.50	26,088.66
236 Fire Pension	10,110.46	138,089.00	-	-	715,061.00	863,260.46	808,018.05	55,241.99	863,260.04	0.42
237 Police Pension	3,494.60	138,089.00	-	-	529,136.00	670,719.60	628,872.30	41,846.84	670,719.14	0.46
239 State Grants	354,539.84	-	-	-	275,000.00	629,539.84	73,500.00	316,210.00	389,710.00	239,829.84
241 Federal Grants	1,664,482.62	-	-	-	1,850,000.00	3,514,482.62	199,500.00	1,143,300.00	1,342,800.00	2,171,682.62
242 Indigent Driver Alcohol	221,082.53	-	-	-	30,000.00	251,082.53	-	52,530.00	52,530.00	198,552.53
243 Enforcement & Education	85,431.23	-	-	-	3,000.00	88,431.23	-	-	-	88,431.23
244 Court Computer	185,110.96	-	-	-	26,000.00	211,110.96	5,250.00	30,900.00	36,150.00	174,960.96
245 Indigent Telephone	17,685.35	-	-	-	1,500.00	19,185.35	-	1,030.00	1,030.00	18,155.35
246 Probation Service	259,132.91	-	-	-	58,500.00	317,632.91	84,000.00	10,300.00	94,300.00	223,332.91
247 Payroll Stabilization	245,275.85	-	-	-	75,000.00	320,275.85	145,000.00	-	145,000.00	175,275.85
248 Real Estate Development	-	-	-	-	6,000.00	6,000.00	-	5,150.00	5,150.00	850.00
430 Capital Improvement	2,387.12	-	-	-	538,363.00	540,750.12	-	540,750.00	540,750.00	0.12
431 Capital Projects	1,980,698.60	-	-	-	8,989,000.00	10,969,698.60	52,500.00	10,584,280.00	10,636,780.00	332,918.60
432 Tax Increment Dist	20,647.29	-	-	-	123,000.00	143,647.29	-	20,600.00	20,600.00	123,047.29
433 Special Assessments	154,648.51	-	-	-	265,000.00	419,648.51	174,300.00	139,050.00	313,350.00	106,298.51
434 Bond Retirement Fund	77,957.18	460,298.00	-	-	1,222,092.00	1,760,347.18	-	1,645,311.70	1,645,311.70	115,035.48
435 Urban Renewal Debt Serv	774,126.74	-	-	-	585,000.00	1,359,126.74	-	444,548.00	444,548.00	914,578.74
535 Spec Asmnt Bond Retirement	38,591.69	-	-	-	321,525.00	360,116.69	-	312,115.75	312,115.75	48,000.94
612 Water Revenue Fund	4,238,456.54	-	-	-	15,099,027.00	19,337,483.54	3,256,875.30	7,994,157.54	11,251,032.84	8,086,450.70
613 Sewer Revenue Fund	4,070,562.07	-	-	-	14,008,162.00	18,078,724.07	3,817,256.10	9,009,448.11	12,826,704.21	5,252,019.86
701 Internal Service Fund	2,333,254.27	-	-	-	4,500,000.00	6,833,254.27	-	4,635,000.00	4,635,000.00	2,198,254.27
863 Trust-Expendable	392,636.11	-	-	-	50,000.00	442,636.11	-	101,970.00	101,970.00	340,666.11
873 Trust-Nonexpendable	107,340.70	-	-	-	-	107,340.70	-	2,060.00	2,060.00	105,280.70
876 Cemetery Endowment	278,843.10	-	-	-	40,000.00	318,843.10	52,500.00	35,226.00	87,726.00	231,117.10
880/881 Agency-Treasury	47,398.90	-	-	-	40,000.00	87,398.90	-	61,800.00	61,800.00	25,598.90
890-898 Agency-Non Treasury	11,737,805.89	-	-	-	-	11,737,805.89	-	-	-	11,737,805.89
<b>Total</b>	<b>34,066,659.21</b>	<b>2,415,905.00</b>	<b>340,000.00</b>	<b>60,000.00</b>	<b>76,888,972.42</b>	<b>113,771,536.63</b>	<b>26,285,695.00</b>	<b>50,232,802.33</b>	<b>76,518,497.33</b>	<b>37,253,039.30</b>

Certified: Hank S. Solowiei, CPA  
Finance Director  
City of Sandusky, Erie County, Ohio  
Dated: 6/26/17



Fund	2017 Year Estimated					2016 Year Actual					2015 Year Actual				
	Estimated Real Estate Property Taxes	Estimated Local Govt (County)	Estimated Local Govt (State Direct)	Estimated Other	Total	Real Estate Property Taxes	Local Govt (County)	Local Govt (State Direct)	Other	Total	Real Estate Property Taxes	Local Govt (County)	Local Govt (State Direct)	Other	Total
110 General	1,679,429.00	340,000.00	60,000.00	21,007,071.00	23,086,500.00	1,506,563.70	382,787.66	21,184.25	20,267,441.34	22,177,976.95	1,518,045.86	391,807.83	45,094.10	17,977,791.54	19,932,739.33
216 Street	-	-	-	1,625,993.00	1,625,993.00	-	-	-	1,410,491.34	1,410,491.34	-	-	-	1,392,871.71	1,392,871.71
217 State Highway	-	-	-	75,150.00	75,150.00	-	-	-	74,414.71	74,414.71	-	-	-	74,395.62	74,395.62
218 Public Transit	-	-	-	3,613,294.00	3,613,294.00	-	-	-	2,022,474.04	2,022,474.04	-	-	-	1,153,783.31	1,153,783.31
227 Parks & Recreation	-	-	-	557,250.00	557,250.00	-	-	-	457,685.71	457,685.71	-	-	-	509,443.19	509,443.19
236 Fire Pension	138,089.00	-	-	671,504.00	823,174.00	123,944.58	-	-	742,680.46	866,625.04	127,461.13	-	-	1,147,822.99	1,275,284.12
237 Police Pension	138,089.00	-	-	449,854.00	639,554.00	123,944.59	-	-	587,324.96	711,269.55	127,461.17	-	-	846,479.34	973,940.51
239 State Grants	-	-	-	275,000.00	275,000.00	-	-	-	322,706.86	322,706.86	-	-	-	275,522.11	275,522.11
241 Federal Grants	-	-	-	1,850,000.00	1,850,000.00	-	-	-	1,977,193.34	1,977,193.34	-	-	-	1,961,299.50	1,961,299.50
242 Indigent Driver Alcohol	-	-	-	30,000.00	30,000.00	-	-	-	24,438.66	24,438.66	-	-	-	29,894.53	29,894.53
243 Enforcement & Education	-	-	-	3,000.00	3,000.00	-	-	-	6,942.30	6,942.30	-	-	-	6,690.70	6,690.70
244 Court Computer	-	-	-	26,000.00	26,000.00	-	-	-	31,704.05	31,704.05	-	-	-	28,400.40	28,400.40
245 Indigent Telephone	-	-	-	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-
246 Probation Service	-	-	-	58,500.00	58,500.00	-	-	-	63,497.38	63,497.38	-	-	-	66,220.96	66,220.96
247 Payroll Stabilization	-	-	-	75,000.00	75,000.00	-	-	-	300,000.00	300,000.00	-	-	-	125,000.00	125,000.00
248 Real Estate Development	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	5,000.00	5,000.00
430 Capital Improvement	-	-	-	525,000.00	525,000.00	-	-	-	578,031.52	578,031.52	-	-	-	499,093.57	499,093.57
431 Capital Projects	-	-	-	7,500,000.00	7,500,000.00	-	-	-	9,879,457.38	9,879,457.38	-	-	-	8,394,554.51	8,394,554.51
432 Tax Increment Dist	-	-	-	25,000.00	25,000.00	-	-	-	30,467.92	30,467.92	-	-	-	29,580.40	29,580.40
433 Special Assessments	-	-	-	140,000.00	140,000.00	-	-	-	432,192.44	432,192.44	-	-	-	119,257.82	119,257.82
434 Bond Retirement Fund	460,298.00	-	-	1,137,092.00	1,597,390.00	413,073.36	-	-	1,221,402.46	1,634,475.82	415,905.94	-	-	8,340,384.43	8,756,290.37
435 Urban Renewal Debt Serv	-	-	-	585,000.00	585,000.00	-	-	-	583,026.73	583,026.73	-	-	-	591,828.21	591,828.21
535 Spec Asmnt Bond Retirement	-	-	-	303,525.00	303,525.00	-	-	-	364,484.78	364,484.78	-	-	-	569,394.54	569,394.54
612 Water Revenue Fund	-	-	-	10,099,027.00	10,099,027.00	-	-	-	7,483,809.76	7,483,809.76	-	-	-	5,460,388.37	5,460,388.37
613 Sewer Revenue Fund	-	-	-	12,658,162.00	12,658,162.00	-	-	-	15,051,046.10	15,051,046.10	-	-	-	6,994,148.39	6,994,148.39
701 Internal Service Fund	-	-	-	4,500,000.00	4,500,000.00	-	-	-	5,940,216.37	5,940,216.37	-	-	-	300,000.00	300,000.00
863 Trust-Expendable	-	-	-	50,000.00	50,000.00	-	-	-	227,875.04	227,875.04	-	-	-	132,823.55	132,823.55
873 Trust-Nonexpendable	-	-	-	-	-	-	-	-	11,972.39	11,972.39	-	-	-	8,870.09	8,870.09
876 Cemetery Endowment	-	-	-	40,000.00	40,000.00	-	-	-	41,695.39	41,695.39	-	-	-	42,019.05	42,019.05
380/881 Agency-Treasury	-	-	-	40,000.00	40,000.00	-	-	-	38,044.90	38,044.90	-	-	-	39,620.25	39,620.25
390-898 Agency-Non Treasury	-	-	-	-	-	-	-	-	4,191,601.26	4,191,601.26	-	-	-	3,617,076.32	3,617,076.32
	<b>2,415,905.00</b>	<b>340,000.00</b>	<b>60,000.00</b>	<b>67,927,922.00</b>	<b>70,808,019.00</b>	<b>2,167,526.23</b>	<b>382,787.66</b>	<b>21,184.25</b>	<b>74,364,319.59</b>	<b>76,935,817.73</b>	<b>2,188,874.10</b>	<b>391,807.83</b>	<b>45,094.10</b>	<b>60,734,655.40</b>	<b>63,365,431.43</b>

Fund	2017 Estimated Expenditures			2016 Actual Expenditures			2015 Actual Expenditures		
	Personnel Services	Other	Total	Personnel Services	Other	Total	Personnel Services	Other	Total
110 General	14,658,424	8,314,084	22,972,508	13,423,888.70	8,436,683.86	21,860,572.56	12,321,191.06	7,645,808.79	19,966,999.85
216 Street	1,045,159	580,834	1,625,993	965,994.92	422,303.88	1,388,298.80	988,510.34	478,309.34	1,466,819.68
217 State Highway	35,000	45,000	80,000	35,483.33	20,118.30	55,601.63	32,185.39	15,854.82	48,040.21
218 Public Transit	161,082	3,452,212	3,613,294	85,291.57	1,973,192.72	2,058,484.29	48,834.52	1,066,026.54	1,114,861.06
227 Parks & Recreation	279,500	277,750	557,250	210,202.58	244,153.53	454,356.11	240,606.71	261,365.14	501,971.85
236 Fire Pension	769,541	53,633	823,174	806,376.98	51,292.82	857,669.80	757,206.39	517,015.15	1,274,221.54
237 Police Pension	598,926	40,628	639,554	670,747.48	40,208.64	710,956.12	585,977.92	384,874.05	970,851.97
239 State Grants	70,000	307,000	377,000	74,447.85	179,556.19	254,004.04	64,548.00	166,174.62	230,722.62
241 Federal Grants	190,000	1,110,000	1,300,000	271,999.69	730,072.58	1,002,072.27	192,952.84	1,894,784.00	2,087,736.84
242 Indigent Driver Alcohol	-	51,000	51,000	-	57,775.56	57,775.56	-	45,744.47	45,744.47
243 Enforcement & Education	-	-	-	-	-	-	-	-	-
244 Court Computer	5,000	30,000	35,000	5,120.52	10,286.49	15,407.01	2,954.91	34,850.62	37,805.53
245 Indigent Telephone	-	1,000	1,000	-	-	-	-	-	-
246 Probation Service	80,000	10,000	90,000	103,008.10	5,193.23	108,201.33	74,921.97	6,745.48	81,667.45
247 Payroll Stabilization	145,000	-	145,000	129,936.92	-	129,936.92	91,848.04	-	91,848.04
248 Real Estate Development	-	5,000	5,000	-	3,000.00	3,000.00	-	2,000.00	2,000.00
430 Capital Improvement	-	525,000	525,000	-	599,874.86	599,874.86	-	501,889.10	501,889.10
431 Capital Projects	50,000	10,276,000	10,326,000	46,281.84	9,034,926.37	9,081,208.21	43,552.66	7,473,947.26	7,517,499.92
432 Tax Increment Dist	-	20,000	20,000	-	110,483.89	110,483.89	-	1,032.00	1,032.00
433 Special Assessments	166,000	135,000	301,000	184,235.81	61,958.17	246,193.98	90,836.62	98,848.20	189,684.82
434 Bond Retirement Fund	-	1,597,390	1,597,390	-	1,607,742.32	1,607,742.32	-	8,709,464.75	8,709,464.75
435 Urban Renewal Debt Serv	-	431,600	431,600	-	429,597.01	429,597.01	-	429,524.04	429,524.04
535 Spec Asmnt Bond Retirement	-	303,025	303,025	-	327,443.98	327,443.98	-	568,343.65	568,343.65
612 Water Revenue Fund	3,101,786	7,761,318	10,863,104	2,851,374.06	4,286,099.69	7,137,473.75	2,648,084.07	4,157,997.35	6,806,081.42
613 Sewer Revenue Fund	3,635,482	8,747,037	12,382,519	3,034,927.60	10,658,710.06	13,693,637.66	2,881,183.80	5,860,102.51	8,741,286.31
701 Internal Service Fund	-	4,500,000	4,500,000	-	3,906,962.10	3,906,962.10	-	-	-
863 Trust-Expendable	-	99,000	99,000	-	116,117.44	116,117.44	-	112,254.72	112,254.72
873 Trust-Nonexpendable	-	2,000	2,000	-	19.11	19.11	-	145.83	145.83
876 Cemetery Endowment	50,000	34,200	84,200	49,132.13	42,589.16	91,721.29	45,803.07	23,079.15	68,882.22
880/881 Agency-Treasury	-	60,000	60,000	-	49,375.66	49,375.66	-	29,068.92	29,068.92
890-898 Agency-Non Treasury	-	-	-	-	3,753,989.62	3,753,989.62	-	3,357,925.45	3,357,925.45
	<b>25,040,900</b>	<b>48,769,711</b>	<b>73,810,611</b>	<b>22,948,450.08</b>	<b>47,159,727.24</b>	<b>70,108,177.32</b>	<b>21,111,198.31</b>	<b>43,843,175.95</b>	<b>64,954,374.26</b>