

RESOLUTION NO. 023-19R

A RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF SANDUSKY FOR THE CALENDAR YEAR 2020; 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 2020 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 2020 to the Erie County Auditor by the required deadline of July 20, 2019; 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 2020, 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.



DENNIS E. MURRAY, JR.
PRESIDENT OF THE CITY COMMISSION

ATTEST: _____
KELLY L. KRESSER
CLERK OF THE CITY COMMISSION

Passed: June 24, 2019

CITY OF SANDUSKY TAX BUDGET - 2020

Fund	Estimated Unencumbered Balance at 12/31/19	Estimated 2020 Real Estate Property Taxes	Estimated 2020 Local Govt (County)	2020 Estimated Expenditures			Estimated Unencumbered Balance at 12/31/20
				Personnel Services	Other	Total Estimated Expenditures	
110 General	4,876,193.44	1,685,285.00	400,000.00	16,271,584.65	9,319,471.18	25,591,055.83	4,632,441.84
216 Street	66,091.64	-	-	1,054,732.36	626,394.50	1,681,126.86	114,626.78
217 State Highway	79,646.73	-	-	51,500.00	42,230.00	93,730.00	63,216.73
218 Public Transit	53,520.73	-	-	118,161.60	2,548,531.06	2,666,692.66	3,002.07
227 Parks & Recreation	22,116.97	-	-	377,958.50	340,827.00	718,785.50	35,214.47
236 Fire Pension	12,370.26	138,517.00	-	823,741.47	49,805.65	873,547.12	30,484.14
237 Police Pension	4,413.72	138,517.00	-	616,509.59	37,807.18	654,316.77	64,637.95
239 State Grants	229,754.43	-	-	-	369,770.00	389,770.00	14,984.43
241 Federal Grants	166,286.68	-	-	226,600.00	738,000.00	964,600.00	201,686.68
242 Indigent Driver Alcohol	82,613.08	-	-	-	82,400.00	82,400.00	30,213.08
243 Enforcement & Education	14,992.30	-	-	-	1,030.00	1,030.00	16,962.30
244 Court Computer	230,955.25	-	-	10,300.00	25,750.00	36,050.00	220,905.25
245 Indigent Telephone	17,685.35	-	-	-	1,030.00	1,030.00	18,155.35
246 Probation Service	429,788.30	-	-	15,450.00	41,200.00	56,650.00	451,638.30
247 Payroll Stabilization	695,734.24	-	-	149,350.00	-	149,350.00	596,384.24
248 Real Estate Development	248,679.25	-	-	-	257,500.00	257,500.00	141,179.25
430 Capital Improvement	4,647.31	-	-	-	626,300.00	626,300.00	1,710.31
431 Capital Projects	744,122.51	-	-	108,150.00	18,983,290.00	19,091,440.00	1,141,682.51
432 Tax Increment Dist	25,632.03	-	-	-	20,600.00	20,600.00	5,032.03
433 Special Assessments	316,071.75	-	-	267,800.00	113,815.00	381,615.00	289,456.75
434 Bond Retirement Fund	91,215.84	461,722.00	-	-	1,684,075.75	1,684,075.75	127,161.09
435 Urban Renewal Debt Serv	1,218,090.93	-	-	-	1,200,000.00	1,200,000.00	648,090.93
535 Spec Asmt Bond Retirement	97,175.95	-	-	-	262,838.49	262,838.49	152,337.46
612 Water Revenue Fund	4,614,004.44	-	-	3,687,547.29	6,252,843.66	9,940,390.95	4,539,706.49
613 Sewer Revenue Fund	5,227,142.47	-	-	4,065,411.03	9,395,657.00	13,460,968.03	4,404,018.44
701 Internal Service Fund	4,959,894.24	-	-	-	4,738,000.00	4,738,000.00	4,221,894.24
863 Trust-Expendable	384,704.94	-	-	-	190,035.00	190,035.00	294,669.94
873 Trust-Nonexpendable	130,799.32	-	-	-	2,060.00	2,060.00	128,739.32
876 Cemetery Endowment	298,081.64	-	-	51,500.00	22,660.00	74,160.00	263,921.64
880/881 Agency-Treasury	70,805.39	-	-	-	61,800.00	61,800.00	49,005.39
890-898 Agency-Non Treasury	11,887,909.13	-	-	-	-	-	11,887,909.13
Total	37,301,140.26	2,424,041.00	400,000.00	27,896,296.49	58,035,621.47	85,931,917.96	34,791,068.33

Certified: Hank S. Solowiej, CPA
Finance Director
City of Sandusky, Erie County, Ohio
Dated: 6/24/19



Fund	2019 Year Estimated			2018 Year Actual			2017 Year Actual		
	Estimated Real Estate Property Taxes	Estimated Local Govt (County)	Estimated Other	Real Estate Property Taxes	Local Govt (County)	Other	Real Estate Property Taxes	Local Govt (County)	Other
	Total	Total	Total	Total	Total	Total	Total	Total	Total
110 General	1,685,285.00	400,000.00	22,805,901.00	24,891,186.00	405,284.15	21,467,294.09	1,520,725.70	386,815.67	20,882,343.25
216 Street	-	-	1,632,162.00	1,632,162.00	-	1,440,834.64	-	-	1,453,262.11
217 State Highway	-	-	77,300.00	77,300.00	-	77,384.35	-	-	75,494.24
218 Public Transit	-	-	2,470,000.00	2,470,000.00	-	2,566,702.46	-	-	2,827,027.81
227 Parks & Recreation	-	-	697,850.00	697,850.00	-	675,076.64	-	-	519,361.59
236 Fire Pension	138,517.00	-	709,587.00	848,104.00	-	755,108.72	124,998.19	-	724,686.09
237 Police Pension	138,517.00	-	496,742.00	635,259.00	-	575,308.19	124,998.33	-	543,854.30
239 State Grants	-	-	155,000.00	155,000.00	-	197,635.99	-	-	466,098.13
241 Federal Grants	-	-	1,000,000.00	1,000,000.00	-	996,044.50	-	-	841,867.39
242 Indigent Driver Alcohol	-	-	30,000.00	30,000.00	-	28,588.70	-	-	35,738.61
243 Enforcement & Education	-	-	3,000.00	3,000.00	-	6,891.50	-	-	6,100.80
244 Court Computer	-	-	26,000.00	26,000.00	-	29,901.37	-	-	30,969.70
245 Indigent Telephone	-	-	1,500.00	1,500.00	-	-	-	-	-
246 Probation Service	-	-	78,500.00	78,500.00	-	87,602.47	-	-	84,168.86
247 Payroll Stabilization	-	-	50,000.00	50,000.00	-	375,000.00	-	-	350,000.00
248 Real Estate Development	-	-	150,000.00	150,000.00	-	465,974.00	-	-	-
430 Capital Improvement	-	-	610,000.00	610,000.00	-	616,039.95	-	-	597,185.36
431 Capital Projects	-	-	17,000,000.00	17,000,000.00	-	11,995,013.10	-	-	8,407,066.90
432 Tax Increment Dist	-	-	-	-	-	-	-	-	32,763.38
433 Special Assessments	-	-	275,000.00	275,000.00	-	471,027.67	-	-	239,245.09
434 Bond Retirement Fund	461,722.00	-	1,173,299.00	1,635,021.00	-	1,218,131.64	417,396.43	-	1,192,598.20
435 Urban Renewal Debt Serv	-	-	630,000.00	630,000.00	-	627,785.75	-	-	632,640.64
535 Spec Asmnt Bond Retirement	-	-	300,000.00	300,000.00	-	295,410.30	-	-	314,214.20
612 Water Revenue Fund	-	-	8,866,093.00	8,866,093.00	-	7,849,602.59	-	-	8,854,439.05
613 Sewer Revenue Fund	-	-	11,837,844.00	11,837,844.00	-	12,276,817.45	-	-	12,187,567.04
701 Internal Service Fund	-	-	4,600,000.00	4,600,000.00	-	5,160,722.60	-	-	5,904,046.53
863 Trust-Expendable	-	-	100,000.00	100,000.00	-	119,535.29	-	-	137,620.73
873 Trust-Nonexpendable	-	-	-	-	-	13,736.54	-	-	10,502.96
876 Cemetery Endowment	-	-	40,000.00	40,000.00	-	66,141.80	-	-	41,296.30
880/881 Agency-Treasury	-	-	40,000.00	40,000.00	-	42,700.48	-	-	43,484.92
890-898 Agency-Non Treasury	-	-	-	-	-	-	-	-	4,049,584.42
	2,424,041.00	400,000.00	75,855,778.00	78,679,819.00	405,284.15	70,498,012.78	2,187,368.97	386,815.67	71,485,228.60
									74,059,413.24

2019 Estimated Expenditures

2018 Actual Expenditures

2017 Actual Expenditures

Fund	2019 Estimated Expenditures		2018 Actual Expenditures		2017 Actual Expenditures	
	Personnel Services	Other	Personnel Services	Other	Personnel Services	Other
110 General	15,797,655.00	9,092,167.00	14,131,160.05	9,119,344.58	14,174,905.92	8,373,135.41
216 Street	1,024,012.00	608,150.00	788,864.98	651,879.58	910,491.34	529,178.10
217 State Highway	50,000.00	41,000.00	43,523.04	39,687.14	51,045.03	23,445.07
218 Public Transit	114,720.00	2,474,302.00	111,281.03	2,290,891.37	80,369.60	2,742,092.54
227 Parks & Recreation	366,950.00	330,900.00	375,806.58	288,522.38	250,855.81	271,499.65
236 Fire Pension	799,749.00	48,355.00	827,616.10	51,832.24	795,250.94	53,052.56
237 Police Pension	598,553.00	36,706.00	660,952.79	39,094.84	623,364.41	40,048.40
239 State Grants	-	359,000.00	-	368,058.35	32,434.12	286,027.06
241 Federal Grants	220,000.00	788,000.00	207,618.29	655,396.34	215,477.06	1,699,616.14
242 Indigent Driver Alcohol	-	80,000.00	-	67,182.82	-	106,613.94
243 Enforcement & Education	-	1,000.00	-	-	-	82,431.23
244 Court Computer	10,000.00	25,000.00	5,149.29	20,658.31	5,225.49	18,993.69
245 Indigent Telephone	-	1,000.00	-	-	-	-
246 Probation Service	15,000.00	40,000.00	11,002.05	1,485.66	41,300.70	2,327.53
247 Payroll Stabilization	145,000.00	40,000.00	68,973.51	-	180,568.10	-
248 Real Estate Development	-	250,000.00	-	117,294.75	-	-
430 Capital Improvement	-	610,000.00	-	614,994.79	-	595,970.33
431 Capital Projects	105,000.00	21,343,000.00	84,318.73	9,588,378.99	54,850.86	10,289,107.51
432 Tax Increment Dist	-	20,000.00	-	-	-	2,778.64
433 Special Assessments	260,000.00	110,500.00	248,138.11	56,682.11	235,396.11	74,133.19
434 Bond Retirement Fund	-	1,635,025.00	-	1,636,052.53	-	1,595,457.83
435 Urban Renewal Debt Serv	-	431,455.00	-	431,137.47	-	430,469.73
535 Spec Asmnt Bond Retirement	-	255,183.00	-	293,832.96	-	301,524.28
612 Water Revenue Fund	3,580,143.00	6,070,722.00	3,040,730.74	4,742,044.39	3,008,595.24	5,516,428.37
613 Sewer Revenue Fund	3,947,001.00	9,121,900.00	3,294,494.41	7,944,358.32	3,209,219.11	7,353,032.25
701 Internal Service Fund	-	4,600,000.00	-	4,313,137.93	-	4,124,991.23
863 Trust-Expendable	-	184,500.00	-	90,399.02	-	139,188.17
873 Trust-Nonexpendable	-	2,000.00	-	-	-	780.90
876 Cemetery Endowment	50,000.00	22,000.00	40,649.59	4,737.03	44,695.08	10,317.86
880/881 Agency-Treasury	-	60,000.00	-	29,599.72	-	33,179.19
890-898 Agency-Non Treasury	-	-	-	4,267,947.84	-	3,918,873.28
	27,083,783.00	58,641,865.00	23,940,279.29	47,724,631.46	23,919,044.92	48,614,694.08
		85,725,648.00		71,664,910.75		72,533,739.00