

RESOLUTION NO. 027-20R

A RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF SANDUSKY FOR THE CALENDAR YEAR 2021; 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 2021 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 2021 to the Erie County Auditor by the required deadline of July 20, 2020; 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 2021, 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

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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 hereto, this Resolution 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.



RICHARD R. BRADY
PRESIDENT OF THE CITY COMMISSION



ATTEST: KELLY L. KRESSER
CLERK OF THE CITY COMMISSION

Passed: July 13, 2020

**CITY OF SANDUSKY
TAX BUDGET - 2021**

Fund	Estimated Unencumbered Balance at 12/31/2020	Estimated 2021 Real Estate Property Taxes	Estimated 2021 Local Govt (County)	Estimated 2021 Other	Total Resources For Expenditures	2021 Estimated Expenditures			Estimated Unencumbered Balance at 12/31/2021
						Personnel Services	Other	Total Estimated Expenditures	
110 General	3,649,039.00	1,685,285.00	400,000.00	20,670,009.30	26,404,333.30	13,853,500.00	10,493,605.60	24,347,105.60	2,057,227.70
216 Street	213,977.85	-	-	1,729,662.00	1,943,639.85	870,968.00	824,515.00	1,695,483.00	248,156.85
217 State Highway	99,462.00	-	-	77,300.00	176,762.00	49,440.00	42,230.00	91,670.00	85,092.00
218 Public Transit	71,325.00	-	-	4,346,174.00	4,417,499.00	118,017.40	4,254,423.24	4,372,440.64	45,058.36
227 Parks & Recreation	129,070.00	-	-	731,883.00	860,953.00	182,155.50	403,687.90	585,843.40	275,109.60
236 Fire Pension	65,829.00	138,517.00	-	773,557.00	977,903.00	859,868.72	48,874.53	908,743.25	69,159.75
237 Police Pension	4,659.00	138,517.00	-	629,282.00	772,458.00	643,750.00	16,068.00	659,818.00	112,640.00
239 State Grants	295,543.00	-	-	355,000.00	650,543.00	-	283,044.00	283,044.00	367,499.00
241 Federal Grants	186,514.67	-	-	1,200,000.00	1,386,514.67	125,186.20	1,098,400.00	1,223,586.20	162,928.47
242 Indigent Driver Alcohol	67,189.00	-	-	30,000.00	97,189.00	-	82,400.00	82,400.00	14,789.00
243 Enforcement & Education	13,940.00	-	-	3,000.00	16,940.00	-	-	-	16,940.00
244 Court Computer	191,702.00	-	-	26,000.00	217,702.00	10,300.00	30,900.00	41,200.00	176,502.00
245 Indigent Telephone	1,648.47	-	-	8,000.00	9,648.47	-	1,500.00	1,500.00	8,148.47
246 Probation Service	419,930.00	-	-	78,500.00	498,430.00	15,450.00	41,200.00	56,650.00	441,780.00
247 Payroll Stabilization	471,536.00	-	-	50,000.00	521,536.00	350,000.00	-	350,000.00	171,536.00
248 Real Estate Development	152,776.00	-	-	150,000.00	302,776.00	-	50,000.00	50,000.00	252,776.00
430 Capital Improvement	11,520.00	-	-	623,363.00	634,883.00	-	621,150.00	621,150.00	13,733.00
431 Capital Projects	2,122,145.00	-	-	19,489,000.00	21,611,145.00	55,877.50	18,396,927.48	18,452,804.98	3,158,340.02
432 Tax Increment Dist	-	-	-	-	-	-	-	-	-
433 Special Assessments	335,448.00	-	-	355,000.00	690,448.00	368,740.00	45,165.50	413,905.50	276,542.50
434 Bond Retirement Fund	23,456.00	461,722.00	-	1,258,299.00	1,743,477.00	-	1,717,783.53	1,717,783.53	25,693.47
435 Urban Renewal Debt Serv	1,045,020.00	-	-	100,000.00	1,145,020.00	-	100,000.00	100,000.00	1,045,020.00
436 Central Public Utility Fund	40,000.00	-	-	50,000.00	90,000.00	-	-	-	90,000.00
437 Cleveland Rd Improv	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00
535 Spec Asmnt Bond Retirement	113,558.00	-	-	318,000.00	431,558.00	-	236,498.30	236,498.30	195,059.70
612 Water Revenue Fund	2,920,785.00	-	-	9,866,093.00	12,786,878.00	3,150,481.60	7,787,624.00	10,938,105.60	1,848,772.40
613 Sewer Revenue Fund	2,775,846.00	-	-	12,637,844.00	15,413,690.00	3,447,152.50	11,634,107.50	15,081,260.00	332,430.00
701 Internal Service Fund	4,031,554.00	-	-	4,000,000.00	8,031,554.00	-	4,429,000.00	4,429,000.00	3,602,554.00
863 Trust-Expendable	369,329.00	-	-	100,000.00	469,329.00	-	144,200.00	144,200.00	325,129.00
873 Trust-Nonexpendable	247,568.00	-	-	-	247,568.00	-	2,060.00	2,060.00	245,508.00
876 Cemetery Endowment	594,018.00	-	-	40,000.00	634,018.00	51,500.00	25,750.00	77,250.00	556,768.00
880/881 Agency-Treasury	58,166.00	-	-	40,000.00	98,166.00	-	71,199.78	71,199.78	26,966.22
890-898 Agency-Non Treasury	803,232.24	-	-	-	803,232.24	-	-	-	803,232.24
Total	21,525,786.23	2,424,041.00	400,000.00	79,835,966.30	104,185,793.53	24,152,387.42	62,882,314.36	87,034,701.78	17,151,091.75

**Certified: Michelle Reeder
Finance Director
City of Sandusky, Erie County, Ohio
Dated: 6/30/2020**

Fund	2020 Estimated Expenditures			2019 Actual Expenditures			2018 Actual Expenditures		
	Personnel Services	Other	Total	Personnel Services	Other	Total	Personnel Services	Other	Total
110 General	13,450,000.00	10,237,664.00	23,687,664.00	13,282,192.05	9,707,806.92	22,989,998.97	14,131,160.05	9,119,344.58	23,250,504.63
216 Street	845,600.00	800,500.00	1,646,100.00	879,880.16	510,748.98	1,390,629.14	788,864.98	651,879.58	1,440,744.56
217 State Highway	48,000.00	41,000.00	89,000.00	47,681.42	25,059.31	72,740.73	43,523.04	39,687.14	83,210.18
218 Public Transit	114,580.00	4,130,508.00	4,245,088.00	109,332.48	2,388,313.70	2,497,646.18	111,281.03	2,290,891.37	2,402,172.40
227 Parks & Recreation	176,850.00	391,930.00	568,780.00	330,634.72	348,510.47	679,145.19	375,806.58	288,522.38	664,328.96
236 Fire Pension	834,824.00	47,451.00	882,275.00	839,693.16	47,782.34	887,475.50	827,616.10	51,832.24	879,448.34
237 Police Pension	625,000.00	15,600.00	640,600.00	665,397.99	36,133.47	701,531.46	660,952.79	39,094.84	700,047.63
239 State Grants	-	274,800.00	274,800.00	-	282,568.88	282,568.88	-	368,058.35	368,058.35
241 Federal Grants	121,540.00	1,148,400.00	1,269,940.00	138,947.46	780,265.32	919,212.78	207,618.29	655,396.34	863,014.63
242 Indigent Driver Alcohol	-	80,000.00	80,000.00	-	46,379.37	46,379.37	-	67,182.82	67,182.82
243 Enforcement & Education	-	8,000.00	8,000.00	-	-	-	-	-	-
244 Court Computer	10,000.00	30,000.00	40,000.00	4,777.37	24,247.20	29,024.57	5,149.29	20,658.31	25,807.60
245 Indigent Telephone	-	17,000.00	17,000.00	-	17,000.00	17,000.00	-	-	-
246 Probation Service	15,000.00	40,000.00	55,000.00	9,553.89	1,224.10	10,777.99	11,002.05	1,485.66	12,487.71
247 Payroll Stabilization	610,000.00	-	610,000.00	159,197.77	-	159,197.77	68,973.51	-	68,973.51
248 Real Estate Development	-	450,000.00	450,000.00	-	235,041.08	235,041.08	-	117,294.75	117,294.75
430 Capital Improvement	-	605,000.00	605,000.00	-	600,000.00	600,000.00	-	614,994.79	614,994.79
431 Capital Projects	54,250.00	20,773,716.00	20,827,966.00	12,542.54	13,849,036.97	13,861,579.51	84,318.73	9,588,378.99	9,672,697.72
432 Tax Increment Dist	-	45,632.00	45,632.00	-	-	-	-	-	-
433 Special Assessments	358,000.00	43,850.00	401,850.00	223,166.09	168,074.96	391,241.05	248,138.11	56,682.11	304,820.22
434 Bond Retirement Fund	-	1,667,751.00	1,667,751.00	-	1,632,547.34	1,632,547.34	-	1,636,052.53	1,636,052.53
435 Urban Renewal Debt Serv	-	4,822,390.00	4,822,390.00	-	430,336.19	430,336.19	-	431,137.47	431,137.47
436 Central Public Utility Fund	-	10,000.00	10,000.00	-	-	-	-	-	-
437 Cleveland Rd Improv	-	2,250,000.00	2,250,000.00	-	-	-	-	-	-
535 Spec Asmnt Bond Retirement	-	229,610.00	229,610.00	-	257,392.18	257,392.18	-	293,832.96	293,832.96
612 Water Revenue Fund	3,058,720.00	7,560,800.00	10,619,520.00	2,946,269.65	5,393,820.50	8,340,090.15	3,040,730.74	4,742,044.39	7,782,775.13
613 Sewer Revenue Fund	3,346,750.00	11,295,250.00	14,642,000.00	3,061,371.87	9,558,723.40	12,620,095.27	3,294,494.41	7,944,358.32	11,238,852.73
701 Internal Service Fund	-	4,300,000.00	4,300,000.00	-	4,122,576.53	4,122,576.53	-	4,313,137.93	4,313,137.93
863 Trust-Expendable	-	140,000.00	140,000.00	-	53,911.78	53,911.78	-	90,399.02	90,399.02
873 Trust-Nonexpendable	-	2,000.00	2,000.00	-	-	-	-	-	-
876 Cemetery Endowment	50,000.00	25,000.00	75,000.00	45,294.30	6,681.08	51,975.38	40,649.59	4,737.03	45,386.62
380/888 Agency-Treasury	-	69,126.00	69,126.00	-	64,397.51	64,397.51	-	29,599.72	29,599.72
390-898 Agency-Non Treasury	-	-	-	-	4,434,686	4,434,686	-	4,267,947.84	4,267,948
	23,719,114.00	71,552,978.00	95,272,092.00	22,755,932.92	55,023,265.55	77,779,198.47	23,940,279.29	47,724,631.46	71,664,910.75