

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:

DEPARTMENT

BUDGET

1010. POLICE DEPARTMENT

Personnel

4,209,725

Other	408,350
Total 1010. POLICE DEPARTMENT	4,618,075
1020. POLICE RECORDS	
Personnel	143,420
Other	157,150
Total 1020. POLICE RECORDS	300,570
1030. POLICE-RESERVE	
Personnel	102,400
Other	3,700
Total 1030. POLICE-RESERVE	106,100
1310. FIRE	
Personnel	4,539,645
Other	384,100
Total 1310. FIRE	4,923,745
1610. STREET LIGHTING CONTRACT	
Other	270,000
Total 1610. STREET LIGHTING	270,000
CONTRACT	
2600. OAKLAND CEMETERY DEPT	
Personnel	250,300
Other	76,375

Total 2600. OAKLAND CEMETERY DEPT 326,675

4010. CODE ENFORCEMENT

Personnel 116,290
Other 73,600
Total 4010. CODE ENFORCEMENT 189,890

4070. CITY WIDE ECON DEVELOPMNT

Personnel 454,970
Other 47,450
Total 4070. CITY WIDE ECON 502,420 DEVELOPMNT

4090. COM DEV-BUILDING DIV

Personnel 321,675
Other 54,472
Total 4090. COM DEV-BUILDING DIV 376,147

4850. HORTICULTURAL SRV

Personnel 1,067,555
Other 426,750

Total 4850. HORTICULTURAL SRV 1,494,305 6860. JACKSON ST PIER

Other 67,665
Total 6860. JACKSON ST PIER 67,665

7020. CITY MANAGER DEPARTMENT

Personnel 361,040
Other 91,900
Total 7020. CITY MANAGER 452,940 DEPARTMENT

7030. ADMINISTRATIVE SERVICES

Personnel	88,710
Other	14,545
Total 7030. ADMINISTRATIVE SERVICES	103,255

7060. FINANCE DEPT

Personnel	126,275
Other	4,380
Total 7060. FINANCE DEPT	130,655

7070. INCOME TAX DEPT

Other	384,000
Total 7070. INCOME TAX DEPT	384,000

7080. DATA PROCESSING CENTER

Personnel	143,820
Other	402,733
Total 7080. DATA PROCESSING CENTER	546,553

7100. LAW DEPT

Personnel	245,170
Other	23,440

Total 7100. LAW DEPT 268,610

7200. CITY COMMISSION

Personnel 43,975

Other 6,102

Total 7200. CITY COMMISSION 50,077

7210. CITY COMMISSION CLK

Personnel 36,025

Other 813

Total 7210. CITY COMMISSION CLK 36,838

7250. MUNICIPAL COURT

Personnel 1,045,200

Other 76,800 **Total 7250. MUNICIPAL COURT 1,122,000**

7550. BUILDING MAINTENANCE

Personnel 208,880

Other 446,700

Total 7550. BUILDING MAINTENANCE 655,580

7600. ENGINEERING

Personnel 291,720

Other 33,267

Total 7600. ENGINEERING 324,987

7750. FLEET MAINTENANCE

Personnel 218,845

Other 127,500

Total 7750. FLEET MAINTENANCE 346,345

7900. ADMINISTRATIVE SUPPORT

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

Total 7900. ADMINISTRATIVE SUPPORT 7,442,889

General Fund Personnel Total 14,015,640

General Fund Other Total 11,024,681

General Fund Total 25,040,321

216 STREET MTC & REPAIR

Personnel 979,880

Other	684,900
Total 216 STREET MTC & REPAIR	1,664,780

217 ST HIGHWAY

Personnel	50,000
Other	42,000
Total 217 ST HIGHWAY	92,000

218 TRANSIT

Personnel	135,100
Other	1,925,500
Total 218 TRANSIT	2,060,600

227 PARKS & RECREATION

Personnel	329,426
Other	344,500
Total 227 PARKS & RECREATION	673,926

236 FIRE PENSION TRANS

Personnel	852,000
Other	49,210
Total 236 FIRE PENSION TRANS	901,210

237 POLICE PENSION TRANS

Personnel	645,600
Other	37,065

Total 237 POLICE PENSION TRANS 682,665

239 STATE GRANTS

Other 50,000

Total 239 STATE GRANTS 50,000

240 CORONAVIRUS RELIEF FUND

Personnel 530,700

Other 8,000,000

Total 240 CORONAVIRUS RELIEF FUND 8,530,700

(CRF) HB 481

241 FEDERAL GRANTS

Personnel 202,600

Other 552,500

Total 241 FEDERAL GRANTS 755,100

242 INDIGENT DRIVER ALCOHOL

Other 5,000

Total 242 INDIGENT DRIVER ALCOHOL 5,000

244 COURT COMPUTERIZATION

Personnel 10,450

Other 36,000

Total 244	COURT COMPUTERIZATION	46,450
245 INDIGENT TELEPHONE		
Other		8,000
Total 245	INDIGENT TELEPHONE 8,000	8,000
246 MUNICIPAL PROBATION		
Personnel		46,500
Other		7,000
Total 246	MUNICIPAL PROBATION	53,500
247 PAYROLL STABILIZATION FUND		
Personnel		382,000
Total 247	PAYROLL STABILIZATION	382,000
FUND		
248 REAL ESTATE DEV FUND		
Other		263,700
Total 248	REAL ESTATE DEV FUND	263,700
430 CAPITAL IMPROVEMENT		
Other		665,000
Total 430	CAPITAL IMPROVEMENT	665,000
431 CAPITAL PROJECTS		
Personnel		148,050
Other		12,773,650
Total 431	CAPITAL PROJECTS	12,921,700

433 SPECIAL ASSESSMENT

Personnel	375,450
Other	56,700
Total 433 SPECIAL ASSESSMENT	432,150

434 GEN BOND RETIRE

Other	1,183,400
Total 434 GEN BOND RETIRE	1,183,400

435 URBAN RENEWAL DEBT RETIRE

Other	606,750
Total 435 URBAN RENEWAL DEBT	606,750
RETIRE	

436 CENTRAL PUBLIC IMP TIF

Other	80,000
Total 436 CENTRAL PUBLIC IMP TIF	80,000

437 CLEVELAND RD PUBLIC IMP TIF

Other	594,750
Total 437 CLEVELAND RD PUBLIC IMP	594,750

TIF

535 SP ASMNT BOND RETIRE

Other 215,713 **Total 535 SP ASMNT BOND RETIRE 215,713**

612 WATER

Personnel	3,718,910
Other	5,035,959
Total 612 WATER	8,754,869

613 SEWER

Personnel	3,950,670
Other	6,676,946
Total 613 SEWER	10,627,616

701 HEALTH INSURANCE FUND Other	4,300,000
Total 701 HEALTH INSURANCE FUND	4,300,000

863 GENERAL TRUST

Other	116,785
Total 863 GENERAL TRUST	116,785

873 PARK ENDOWMENT

Other	20,500
Total 873 PARK ENDOWMENT	20,500

876 CEMETERY ENDOW

Other	35,000
Total 876 CEMETERY ENDOW	35,000

880 & 881 TRUST & AGENCY	
Other	10,000
Total 880 STATE PATROL TRANSFER	10,000
888 SP ASSESSMENTS- NON-CITY	Other
	30,000
Total 888 SP ASSESSMENTS- NON-CITY	30,000
Personnel Total	26,372,976
Other Total	55,431,209
TOTAL ALL FUNDS	81,804,185

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.



RICHARD BRADY
PRESIDENT OF THE CITY COMMISSION



ATTEST: _____

CATHLEEN A. MYERS
CLERK OF THE CITY COMMISSION

Passed: January 10, 2022