

ORDINANCE NO. 23-002

AN ORDINANCE MAKING GENERAL APPROPRIATIONS FOR THE FISCAL YEAR 2023; AND DECLARING THAT THIS ORDINANCE SHALL TAKE IMMEDIATE EFFECT IN ACCORDANCE WITH SECTION 14 OF THE CITY CHARTER.

WHEREAS, this City Commission passed at first reading the general appropriations for the fiscal year 2023 at their regularly scheduled meeting on December 12, 2022; and

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 2023 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 2023, 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:

<u>DEPARTMENT</u>	<u>BUDGET</u>
1010. POLICE DEPARTMENT	
Personnel	4,715,927.00
Other	441,200.00
Total 1010. POLICE DEPARTMENT	<u>5,157,127.00</u>

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1020. POLICE RECORDS	
Personnel	154,207.00
Other	172,300.00
Total 1020. POLICE RECORDS	326,507.00
1030. POLICE-RESERVE	
Personnel	129,453.00
Other	3,700.00
Total 1030. POLICE-RESERVE	133,153.00
1310. FIRE DEPARTMENT	
Personnel	4,841,364.00
Other	448,429.00
Total 1310. FIRE DEPARTMENT	5,289,793.00
1610. STREET LIGHTING CONTRACT	
Other	270,000.00
Total 1610. STREET LIGHTING CONTRACT	270,000.00
2600. OAKLAND CEMETERY DEPT	
Personnel	277,950.00
Other	125,097.00
Total 2600. OAKLAND CEMETERY DEPT	403,047.00
3300. PARKS & PUBLIC REALM	
Personnel	809,049.00
Other	450,850.00
Total 3300. PARKS & PUBLIC REALM	1,259,899.00
4010. CODE ENFORCEMENT	
Personnel	105,500.00
Other	30,900.00
Total 4010. CODE ENFORCEMENT	136,400.00
4070. ECONOMIC DEVELOPMENT	
Personnel	351,020.00
Other	57,750.00
Total 4070. ECONOMIC DEVELOPMENT	408,770.00
4090. BUILDING DIV	
Personnel	333,713.00
Other	56,972.00
Total 4090. BUILDING DIV	390,685.00
4850. HORTICULTURAL SRV / FORESTRY	
Personnel	338,692.00
Other	138,470.00
Total 4850. HORTICULTURAL SRV / FORESTRY	477,162.00
6860. JACKSON ST PIER	
Other	68,700.00
Total 6860. JACKSON ST PIER	68,700.00
7020. CITY MANAGER DEPARTMENT	
Personnel	283,916.00
Other	108,950.00
Total 7020. CITY MANAGER DEPARTMENT	392,866.00
7030. ADMINISTRATIVE SERVICES	
Personnel	172,904.00
Other	12,950.00

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Total 7030. ADMINISTRATIVE SERVICES	185,854.00
7060. FINANCE DEPT	
Personnel	153,735.00
Other	3,920.00
Total 7060. FINANCE DEPT	157,655.00
7070. INCOME TAX DEPT	
Other	455,000.00
Total 7070. INCOME TAX DEPT	455,000.00
7080. INFORMATION TECHNOLOGY	
Personnel	148,838.00
Other	317,878.00
Total 7080. INFORMATION TECHNOLOGY	466,716.00
7100. LAW DEPT	
Personnel	253,398.00
Other	12,900.00
Total 7100. LAW DEPT	266,298.00
7200. CITY COMMISSION	
Personnel	42,473.00
Other	20,950.00
Total 7200. CITY COMMISSION	63,423.00
7210. CITY COMMISSION CLK	
Personnel	34,253.00
Other	1,175.00
Total 7210. CITY COMMISSION CLK	35,428.00
7250. MUNICIPAL COURT	
Personnel	1,072,638.00
Other	82,000.00
Total 7250. MUNICIPAL COURT	1,154,638.00
7550. BUILDING MAINTENANCE	
Personnel	150,200.00
Other	356,196.00
Total 7550. BUILDING MAINTENANCE	506,396.00
7600. ENGINEERING	
Personnel	320,064.00
Other	38,403.00
Total 7600. ENGINEERING	358,467.00
7750. FLEET MAINTENANCE	
Personnel	228,684.00
Other	120,100.00
Total 7750. FLEET MAINTENANCE	348,784.00
7900. ADMINISTRATIVE SUPPORT	
Other	1,021,100.00
Transfer: Public Transit Fund	500,000.00
Transfer: Park & Recreation Fund	350,000.00
Transfer: Capital Public art	95,000.00
Transfer: Capital Programming	185,000.00
Transfer: Capital Projects	6,000,000.00
Transfer: Capital Housing	400,000.00
Transfer: Capital Economic Development	500,000.00
Transfer: Bond Retirement Fund	0.00

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Transfer: Fire Pension:	850,000.00
Transfer: Police Pension	600,000.00
Transfer: Payroll Stabilization Fund	150,000.00
Total 7900. ADMINISTRATIVE SUPPORT	10,651,100.00
General Fund Personnel Total	14,917,978.00
General Fund Other Total	14,445,890.00
General Fund Total	29,363,868.00
216 STREET MTC & REPAIR	
Personnel	1,031,543.00
Other	800,872.00
Total 216 STREET MTC & REPAIR	1,832,415.00
217 ST HIGHWAY	
Personnel	50,028.00
Other	42,000.00
Total 217 ST HIGHWAY	92,028.00
218 TRANSIT	
Personnel	143,584.00
Other	3,264,000.00
Total 218 TRANSIT	3,407,584.00
227 PARKS & RECREATION	
Personnel	439,367.00
Other	341,270.00
Total 227 PARKS & RECREATION	780,637.00
236 FIRE PENSION TRANS	
Personnel	895,000.00
Other	53,750.00
Total 236 FIRE PENSION TRANS	948,750.00
237 POLICE PENSION TRANS	
Personnel	695,000.00
Other	40,520.00
Total 237 POLICE PENSION TRANS	735,520.00
239 STATE GRANTS	
Other	162,125.00
Total 239 STATE GRANTS	162,125.00
240 CORONAVIRUS RELIEF FUND (CRF) HB 481	
Personnel	972,158.00
Other	8,125,000.00
Total 240 CORONAVIRUS RELIEF FUND (CRF) HB 481	9,097,158.00
241 FEDERAL GRANTS	
Personnel	256,093.00
Other	1,007,650.00
Total 241 FEDERAL GRANTS	1,263,743.00
242 INDIGENT DRIVER ALCOHOL	
Other	20,000.00
Total 242 INDIGENT DRIVER ALCOHOL	20,000.00
243 ENFORCE AND EDUC	
Other	8,400.00
Total 243 ENFORCE AND EDUC	8,400.00

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244 COURT COMPUTERIZATION	
Personnel	9,504.00
Other	45,000.00
Total 244 COURT COMPUTERIZATION	54,504.00
245 INDIGENT TELEPHONE	
Other	2,000.00
Total 245 INDIGENT TELEPHONE	2,000.00
246 MUNICIPAL PROBATION	
Personnel	89,123.00
Other	7,000.00
Total 246 MUNICIPAL PROBATION	96,123.00
247 PAYROLL STABILIZATION FUND	
Personnel	345,000.00
Total 247 PAYROLL STABILIZATION FUND	345,000.00
248 REAL ESTATE DEV FUND	
Other	25,000.00
Total 248 REAL ESTATE DEV FUND	25,000.00
249 ONE OH OPIOID SETTLEMENT	
Other	10,900.00
Total 249 ONE OH OPIOID SETTLEMENT	10,900.00
430 CAPITAL IMPROVEMENT	
Other	1,290,000.00
Total 430 CAPITAL IMPROVEMENT	1,290,000.00
431 CAPITAL PROJECTS	
Personnel	66,544.00
Other	10,918,465.00
Total 431 CAPITAL PROJECTS	10,985,009.00
433 SPECIAL ASSESSMENT	
Personnel	409,662.00
Other	113,750.00
Total 433 SPECIAL ASSESSMENT	523,412.00
434 GEN BOND RETIRE	
Other	1,143,350.00
Total 434 GEN BOND RETIRE	1,143,350.00
435 URBAN RENEWAL DEBT RETIRE	
Other	614,500.00
Total 435 URBAN RENEWAL DEBT RETIRE	614,500.00
436 CENTRAL PUBLIC IMP TIF	
Other	200,000.00
Total 436 CENTRAL PUBLIC IMP TIF	200,000.00
437 CLEVELAND RD PUBLIC IMP TIF	
Other	622,100.00
Total 437 CLEVELAND RD PUBLIC IMP TIF	622,100.00
438 COOKE BUILDING IMPOVEMENT TIF FUND	
Other	25,000.00
Total 438 COOKE BUILDING IMPOVEMENT TIF FUND	25,000.00

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535 SP ASMNT BOND RETIRE	
Other	224,000.00
Total 535 SP ASMNT BOND RETIRE	<u>224,000.00</u>
612 WATER	
Personnel	3,768,843.00
Other	5,898,813.00
Total 612 WATER	<u>9,667,656.00</u>
613 SEWER	
Personnel	3,801,393.00
Other	7,073,912.00
Total 613 SEWER	<u>10,875,305.00</u>
701 HEALTH INSURANCE FUND	
Other	4,900,000.00
Total 701 HEALTH INSURANCE FUND	<u>4,900,000.00</u>
863 GENERAL TRUST	
Other	122,580.00
Total 863 GENERAL TRUST	<u>122,580.00</u>
873 PARK ENDOWMENT	
Other	8,000.00
Total 873 PARK ENDOWMENT	<u>8,000.00</u>
876 CEMETERY ENDOW	
Other	25,460.00
Total 876 CEMETERY ENDOW	<u>25,460.00</u>
880 & 881 Trust & Agency	
Other	30,000.00
Total 880 STATE PATROL TRANSFER	<u>20,000.00</u>
888 SP ASSESSMENTS- NON-CITY	
Other	55,000.00
Total 888 SP ASSESSMENTS- NON-CITY	<u>55,000.00</u>
Personnel Total	27,890,820.00
Other Total	61,666,307.00
TOTAL ALL FUNDS	89,557,127.00

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

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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 R. BRADY
PRESIDENT OF THE CITY COMMISSION



ATTEST: _____
CATHLEEN A. MYERS
CLERK OF THE CITY COMMISSION

Passed: January 9, 2023