

ORDINANCE NO. 24-017

AN ORDINANCE MAKING GENERAL APPROPRIATIONS FOR THE FISCAL YEAR 2024; 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 2024 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 2024, 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:

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<u>DEPARTMENT</u>	<u>BUDGET</u>
1010. POLICE DEPARTMENT	
Personnel	5,089,215
Other	477,700
Total 1010. POLICE DEPARTMENT	5,566,915
1020. POLICE RECORDS	
Personnel	160,870
Other	177,345
Total 1020. POLICE RECORDS	338,215
1030. POLICE-RESERVE	
Personnel	82,378
Other	3,700
Total 1030. POLICE-RESERVE	86,078
1310. FIRE	
Personnel	5,212,102
Other	472,262
Total 1310. FIRE	5,684,364
1610. STREET LIGHTING CONTRACT	
Other	285,000
Total 1610. STREET LIGHTING CONTRACT	285,000
2600. OAKLAND CEMETERY DEPT	
Personnel	281,046
Other	159,366
Total 2600. OAKLAND CEMETERY DEPT	440,412
3300. PARKS & PUBLIC REALM	
Personnel	714,758
Other	417,950
Total 3300. PARKS & PUBLIC REALM	1,132,708
4010. CODE ENFORCEMENT	
Personnel	117,413
Other	27,400
Total 4010. CODE ENFORCEMENT	144,813
4070. ECONOMIC DEVELOPMENT	
Personnel	592,355
Other	56,200
Total 4070. ECONOMIC DEVELOPMENT	648,555
4090. BUILDING DIV	
Personnel	340,021
Other	59,472
Total 4090. BUILDING DIV	399,493
4850. FORESTRY	
Personnel	305,185
Other	73,880

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Total 4850. FORESTRY	379,065
6860. JACKSON ST PIER	
Other	81,300
Total 6860. JACKSON ST PIER	81,300
7020. CITY MANAGER DEPARTMENT	
Personnel	344,115
Other	105,875
Total 7020. CITY MANAGER DEPARTMENT	449,990
7030. ADMINISTRATIVE SERVICES	
Personnel	145,526
Other	38,175
Total 7030. ADMINISTRATIVE SERVICES	183,701
7060. FINANCE DEPT	
Personnel	158,442
Other	3,550
Total 7060. FINANCE DEPT	161,992
7070. INCOME TAX DEPT	
Other	455,000
Total 7070. INCOME TAX DEPT	455,000
7080. INFORMATION TECHNOLOGY	
Personnel	159,602
Other	239,737
Total 7080. INFORMATION TECHNOLOGY	399,339
7100. LAW DEPT	
Personnel	316,078
Other	21,400
Total 7100. LAW DEPT	337,478
7200. CITY COMMISSION	
Personnel	43,125
Other	20,950
Total 7200. CITY COMMISSION	64,075
7210. CITY COMMISSION CLERK	
Personnel	36,916
Other	1,925
Total 7210. CITY COMMISSION CLERK	38,841
7250. MUNICIPAL COURT	
Personnel	998,422
Other	90,400
Total 7250. MUNICIPAL COURT	1,088,822
7550. BUILDING MAINTENANCE	
Personnel	150,495
Other	285,244
Total 7550. BUILDING MAINTENANCE	435,739
7600. ENGINEERING	

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Personnel	306,799
Other	42,100
Total 7600. ENGINEERING	348,899

7750. FLEET MAINTENANCE	
Personnel	296,788
Other	144,900
Total 7750. FLEET MAINTENANCE	441,688

7900. ADMINISTRATIVE SUPPORT	
Other	1,030,000
Transfer: Public Transit Fund	750,000
Transfer: Park & Recreation Fund	275,000
Transfer: Capital Public art	105,000
Transfer: Capital Programming	205,000
Transfer: Capital Projects	6,000,000
Transfer: Capital Housing	400,000
Transfer: Capital Economic Development	500,000
Transfer: Bond Retirement Fund	0
Transfer: Fire Pension:	895,000
Transfer: Police Pension	795,000
Transfer: Payroll Stabilization Fund	175,000
Total 7900. ADMINISTRATIVE SUPPORT	11,130,000

General Fund Personnel Total	15,851,651
General Fund Other Total	14,870,831
General Fund Total	30,722,482

216 STREET MTC & REPAIR	
Personnel	1,062,195
Other	854,550
Total 216 STREET MTC & REPAIR	1,916,745

217 ST HIGHWAY	
Personnel	51,841
Other	42,000
Total 217 ST HIGHWAY	93,841

218 TRANSIT	
Personnel	102,412
Other	1,941,905
Total 218 TRANSIT	2,044,317

227 PARKS & RECREATION	
Personnel	417,147
Other	347,540
Total 227 PARKS & RECREATION	764,687

236 FIRE PENSION TRANS	
Personnel	898,750
Other	55,600
Total 236 FIRE PENSION TRANS	954,350

237 POLICE PENSION TRANS

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Personnel	780,500
Other	40,820
Total 237 POLICE PENSION TRANS	821,320
239 STATE GRANTS	
Personnel	12,000
Other	138,250
Total 239 STATE GRANTS	150,250
240 CORONAVIRUS RELIEF FUND (CRF) HB 481	
Personnel	462,356
Other	7,675,000
Total 240 CORONAVIRUS RELIEF FUND (CRF) HB 481	8,137,356
241 FEDERAL GRANTS	
Personnel	505,135
Other	2,054,900
Total 241 FEDERAL GRANTS	2,560,035
242 INDIGENT DRIVER ALCOHOL	
Other	28,000
Total 242 INDIGENT DRIVER ALCOHOL	28,000
243 ENFORCE AND EDUC	
Other	8,500
Total 243 ENFORCE AND EDUC	8,500
244 COURT COMPUTERIZATION	
Personnel	7,902
Other	45,000
Total 244 COURT COMPUTERIZATION	52,902
245 INDIGENT TELEPHONE	
Other	5,000
Total 245 INDIGENT TELEPHONE	5,000
246 MUNICIPAL PROBATION	
Personnel	84,845
Other	9,000
Total 246 MUNICIPAL PROBATION	93,845
247 PAYROLL STABILIZATION FUND	
Personnel	425,000
Total 247 PAYROLL STABILIZATION FUND	425,000
248 REAL ESTATE DEV FUND	
Other	75,000
Total 248 REAL ESTATE DEV FUND	75,000
249 ONE OH OPIOID SETTLEMENT	
Other	45,000
Total 249 ONE OH OPIOID SETTLEMENT	45,000
430 CAPITAL IMPROVEMENT	
Other	855,000

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Total 430 CAPITAL IMPROVEMENT	855,000
431 CAPITAL PROJECTS	
Personnel	62,267
Other	21,416,750
Total 431 CAPITAL PROJECTS	21,479,017
433 SPECIAL ASSESSMENT	
Personnel	380,312
Other	103,350
Total 433 SPECIAL ASSESSMENT	483,662
434 GEN BOND RETIRE	
Other	913,000
Total 434 GEN BOND RETIRE	913,000
435 URBAN RENEWAL DEBT RETIRE	
Other	619,500
Total 435 URBAN RENEWAL DEBT RETIRE	619,500
436 CENTRAL PUBLIC IMP TIF	
Other	200,000
Total 436 CENTRAL PUBLIC IMP TIF	200,000
437 CLEVELAND RD PUBLIC IMP TIF	
Other	623,000
Total 437 CLEVELAND RD PUBLIC IMP TIF	623,000
438 COOKE BUILDING IMPROVEMENT TIF FUND	
Other	285,000
Total 438 COOKE BUILDING IMPROVEMENT TIF FUND	285,000
535 SP ASMNT BOND RETIRE	
Other	228,550
Total 535 SP ASMNT BOND RETIRE	228,550
612 WATER	
Personnel	3,730,423
Other	5,725,525
Total 612 WATER	9,455,948
613 SEWER	
Personnel	3,921,876
Other	21,914,670
Total 613 SEWER	25,836,546
701 HEALTH INSURANCE FUND	
Other	5,000,000
Total 701 HEALTH INSURANCE FUND	5,000,000
863 GENERAL TRUST	
Other	365,550
Total 863 GENERAL TRUST	365,550

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873 PARK ENDOWMENT	
Other	13,000
Total 873 PARK ENDOWMENT	13,000
876 CEMETERY ENDOW	
Other	107,250
Total 876 CEMETERY ENDOW	107,250
880 & 881 Trust & Agency	
Other	45,000
Total 880 STATE PATROL TRANSFER	45,000
888 SP ASSESSMENTS- NON-CITY	
Other	55,000
Total 888 SP ASSESSMENTS- NON-CITY	55,000
Personnel Total	28,756,612
Other Total	86,707,041
TOTAL ALL FUNDS	115,463,653

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

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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 22, 2024