

RESOLUTION NO. 033-21R

A RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF SANDUSKY FOR THE CALENDAR YEAR 2022; 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 2022 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 2022 to the Erie County Auditor by the required deadline of July 20, 2021; 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 2022, 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

PAGE 2 - RESOLUTION NO. 033-21R

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:

MCKENZIE E. SPRIGGS
CLERK OF THE CITY COMMISSION

Passed: July 12, 2021

CITY OF SANDUSKY TAX BUDGET - 2022										
Fund	Estimated Unencumbered Balance at 12/31/2021	Estimated 2022 Real Estate Property Taxes	Estimated 2022 Local Govt (County)	Estimated 2022 Other Revenue	Total Resources For Expenditures	2022 Estimated Expenditures			Estimated Unencumbered Balance at 12/31/2022	
						Personnel Services	Other	Total Estimated Expenditures		
110 General	2,240,057.00	1,710,100.00	395,000.00	19,737,187.50	24,082,344.50	13,388,172.78	7,810,641.44	21,198,814.22	2,883,530.28	
216 Street	535,169.00	-	-	1,689,628.98	2,224,797.98	938,862.75	771,005.00	1,709,867.75	514,930.23	
217 State Highway	143,549.00	-	-	102,204.00	245,753.00	52,500.00	43,050.00	95,550.00	150,203.00	
218 Public Transit	-	-	-	4,217,570.00	4,217,570.00	131,385.00	4,079,270.00	4,210,655.00	6,915.00	
227 Parks & Recreation	29,088.00	-	-	378,624.00	407,712.00	132,096.25	274,278.00	406,374.25	1,337.75	
236 Fire Pension	43,354.00	141,100.00	-	731,952.00	916,406.00	787,500.00	53,244.65	840,744.65	75,661.35	
237 Police Pension	85,547.00	141,100.00	-	584,715.00	811,362.00	609,000.00	36,288.08	645,288.08	166,073.93	
239 State Grants	28,188.00	-	-	35,700.00	63,888.00	-	23,000.00	23,000.00	40,888.00	
240 Coronavirus Relief	6,555,549.00	-	-	9,045,549.00	15,601,098.00	1,000,000.00	8,000,000.00	9,000,000.00	6,601,098.00	
241 Federal Grants	218,694.00	-	-	964,920.00	1,183,614.00	225,855.00	740,625.03	966,480.03	217,133.98	
242 Indigent Driver Alcohol	114,999.00	-	-	22,440.00	137,439.00	-	51,250.00	51,250.00	86,189.00	
243 Enforcement & Education	18,376.00	-	-	3,978.00	22,354.00	-	8,200.00	8,200.00	14,154.00	
244 Court Computer	182,226.00	-	-	19,890.00	202,116.00	10,867.50	36,781.10	47,648.60	154,467.40	
245 Indigent Telephone	19,028.00	-	-	9,180.00	28,208.00	-	12,300.00	12,300.00	15,908.00	
246 Probation Service	284,856.00	-	-	45,900.00	330,756.00	173,040.00	9,225.00	182,265.00	148,491.00	
247 Payroll Stabilization	62,784.00	-	-	304,500.00	367,284.00	320,250.00	-	320,250.00	47,034.00	
248 Real Estate Development	132,156.00	-	-	31,500.00	163,656.00	-	153,000.00	153,000.00	10,656.00	
430 Capital Improvement	12,699.00	-	-	601,800.00	614,499.00	-	599,625.00	599,625.00	14,874.00	
431 Capital Projects	2,961,943.00	-	-	10,634,010.00	13,595,953.00	259,245.00	10,983,438.75	11,242,683.75	2,353,269.25	
432 Tax Increment Dist	-	-	-	-	-	-	-	-	-	
433 Special Assessments	283,765.00	-	-	391,323.00	675,088.00	403,467.75	183,535.48	587,003.23	88,084.78	
434 Bond Retirement Fund	10,871.00	425,000.00	-	692,580.00	1,128,451.00	-	1,085,989.55	1,085,989.55	42,461.45	
435 Urban Renewal Debt Serv	333,763.00	-	-	566,202.00	899,965.00	-	547,428.93	547,428.93	352,536.08	
436 Central Public Utility Fund	80,739.00	-	-	61,200.00	141,939.00	-	130,000.00	130,000.00	11,939.00	
437 Cleveland Rd Improv	108,716.00	-	-	637,500.00	746,216.00	-	529,191.10	529,191.10	217,024.90	
535 Spec Asmnt Bond Retirement	56,848.00	-	-	225,624.00	282,472.00	-	225,461.05	225,461.05	57,010.95	
612 Water Revenue Fund	4,030,714.00	-	-	7,033,512.00	11,064,226.00	3,547,444.95	4,893,286.45	8,440,731.40	2,623,494.60	
613 Sewer Revenue Fund	6,436,004.00	-	-	10,297,920.00	16,733,924.00	3,986,939.25	7,951,143.20	11,938,082.45	4,795,841.55	
701 Internal Service Fund	1,952,879.00	-	-	3,311,450.00	5,264,329.00	-	4,407,500.00	4,407,500.00	856,829.00	
863 Trust-Expendable	454,129.00	-	-	32,640.00	486,769.00	-	83,230.00	83,230.00	403,539.00	
873 Trust-Nonexpendable	244,092.00	-	-	20,400.00	264,492.00	-	31,775.00	31,775.00	232,717.00	
876 Cemetery Endowment	681,601.00	-	-	41,004.00	722,605.00	-	34,081.25	34,081.25	688,523.75	
880-881 Agency-Treasury	19,805.00	-	-	30,651.00	50,456.00	-	47,700.00	47,700.00	2,756.00	
890-898 Agency-Non Treasury	927,299.03	-	-	-	927,299.03	-	-	-	927,299.03	
Total	29,289,487.03	2,417,300.00	395,000.00	72,503,254.48	104,605,041.51	25,966,626.23	53,835,544.04	79,802,170.27	24,802,871.24	
Certified: Michelle Reeder Finance Director City of Sandusky, Erie County, Ohio Dated: 6/25/2021										

Fund	2021 Year Estimated Revenue					2020 Actual Revenue					2019 Year Actual Revenue				
	Real Estate Property Taxes	Local Govt (County)	Local Govt (State Direct)	Estimated Other	Total	Real Estate Property Taxes	Local Govt (County)	Local Govt (State Direct)	Estimated Other	Total	Real Estate Property Taxes	Local Govt (County)	Local Govt (State Direct)	Other	Total
	110 General	1,610,000.00	420,000.00	-	15,789,750.00	17,819,750.00	1,553,940.04	397,788.27	-	16,509,448.62	18,461,176.93	1,560,521.44	444,044.31	-	21,097,307.43
216 Street	-	-	-	1,656,499.00	1,656,499.00	-	-	-	1,757,694.37	1,757,694.37	-	-	-	1,552,453.35	1,552,453.35
217 State Highway	-	-	-	100,200.00	100,200.00	-	-	-	106,941.17	106,941.17	-	-	-	90,556.81	90,556.81
218 Public Transit	-	-	-	4,217,570.00	4,217,570.00	-	-	-	3,029,641.99	3,029,641.99	-	-	-	2,441,517.26	2,441,517.26
227 Parks & Recreation	-	-	-	371,200.00	371,200.00	-	-	-	478,122.69	478,122.69	-	-	-	661,175.10	661,175.10
236 Fire Pension	127,700.00	-	-	717,600.00	845,300.00	127,725.09	-	-	761,331.95	889,057.04	128,271.28	-	-	756,834.22	885,105.50
237 Police Pension	127,700.00	-	-	573,250.00	700,950.00	127,725.21	-	-	541,205.17	668,930.38	128,271.31	-	-	578,847.16	707,118.47
239 State Grants	-	-	-	35,000.00	35,000.00	-	-	-	25,857.23	25,857.23	-	-	-	64,158.20	64,158.20
240 Coronavirus Relief	-	-	-	9,045,549.00	9,045,549.00	-	-	-	1,657,021.53	1,657,021.53	-	-	-	-	-
241 Federal Grants	-	-	-	946,000.00	946,000.00	-	-	-	833,363.84	833,363.84	-	-	-	1,001,380.77	1,001,380.77
242 Indigent Driver Alcohol	-	-	-	22,000.00	22,000.00	-	-	-	26,685.26	26,685.26	-	-	-	30,955.40	30,955.40
243 Enforcement & Education	-	-	-	3,900.00	3,900.00	-	-	-	3,535.40	3,535.40	-	-	-	5,948.50	5,948.50
244 Court Computer	-	-	-	19,500.00	19,500.00	-	-	-	20,447.91	20,447.91	-	-	-	29,771.37	29,771.37
245 Indigent Telephone	-	-	-	9,000.00	9,000.00	-	-	-	11,481.13	11,481.13	-	-	-	10,463.12	10,463.12
246 Probation Service	-	-	-	45,000.00	45,000.00	-	-	-	123,366.93	123,366.93	-	-	-	920.26	920.26
247 Payroll Stabilization	-	-	-	210,000.00	210,000.00	-	-	-	-	-	-	-	-	400,000.00	400,000.00
248 Real Estate Development	-	-	-	30,000.00	30,000.00	-	-	-	130,984.00	130,984.00	-	-	-	339,137.95	339,137.95
430 Capital Improvement	-	-	-	590,000.00	590,000.00	-	-	-	551,179.14	551,179.14	-	-	-	601,872.94	601,872.94
431 Capital Projects	-	-	-	10,425,500.00	10,425,500.00	-	-	-	19,934,897.17	19,934,897.17	-	-	-	14,619,568.29	14,619,568.29
432 Tax Increment Dist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Special Assessments	-	-	-	383,650.00	383,650.00	-	-	-	393,037.65	393,037.65	-	-	-	441,968.08	441,968.08
434 Bond Retirement Fund	390,000.00	-	-	679,000.00	1,069,000.00	420,917.00	-	-	1,199,372.12	1,620,289.12	441,874.12	-	-	1,155,640.10	1,597,514.22
435 Urban Renewal Debt Serv	-	-	-	555,100.00	555,100.00	-	-	-	5,365,497.45	5,365,497.45	-	-	-	578,200.57	578,200.57
436 Central Public Utility Fund	-	-	-	60,000.00	60,000.00	-	-	-	34,419.12	34,419.12	-	-	-	-	-
437 Cleveland Rd Improv	-	-	-	625,000.00	625,000.00	-	-	-	-	2,250,000.00	-	-	-	-	-
535 Spec Asmnt Bond Retirement	-	-	-	221,200.00	221,200.00	-	-	-	240,551.61	240,551.61	-	-	-	248,202.02	248,202.02
612 Water Revenue Fund	-	-	-	6,895,600.00	6,895,600.00	-	-	-	10,204,062.25	10,204,062.25	-	-	-	7,615,526.16	7,615,526.16
613 Sewer Revenue Fund	-	-	-	10,096,000.00	10,096,000.00	-	-	-	16,658,447.78	16,658,447.78	-	-	-	11,741,898.60	11,741,898.60
701 Internal Service Fund	-	-	-	3,215,000.00	3,215,000.00	-	-	-	2,769,642.93	2,769,642.93	-	-	-	2,894,236.72	2,894,236.72
863 Trust-Expendable	-	-	-	32,000.00	32,000.00	-	-	-	87,873.57	87,873.57	-	-	-	94,036.73	94,036.73
873 Trust-Nonexpendable	-	-	-	20,000.00	20,000.00	-	-	-	-	8,761.16	-	-	-	15,581.77	15,581.77
876 Cemetery Endowment	-	-	-	40,200.00	40,200.00	-	-	-	56,371.30	56,371.30	-	-	-	62,172.70	62,172.70
880/881 Agency-Treasury	-	-	-	30,050.00	30,050.00	-	-	-	29,893.50	29,893.50	-	-	-	37,119.53	37,119.53
890-898 Agency-Non Treasury	-	-	-	-	-	-	-	-	-	3,548,756.66	-	-	-	-	4,345,541.60
	2,255,400.00	420,000.00	-	67,660,318.00	70,335,718.00	2,230,307.34	397,788.27	-	83,507,955.66	91,977,988.21	2,258,938.15	444,044.31	-	69,167,451.11	76,215,975.17

		2021 Estimated Expenditures			2020 Actual Expenditures			2019 Actual Expenditures		
Fund		Personnel Services	Other	Total	Personnel Services	Other	Total	Personnel Services	Other	Total
110	General	12,998,226	6,973,787	19,972,013	10,755,938.10	8,299,622.39	19,055,560.49	13,282,192.05	9,707,806.92	22,989,998.97
216	Street	894,155	752,200	1,646,355	844,061.69	616,522.96	1,460,584.65	879,880.16	510,748.98	1,390,629.14
217	State Highway	50,000	42,000	92,000	48,215.57	34,539.41	82,754.98	47,681.42	25,059.31	72,740.73
218	Public Transit	138,300	4,079,270	4,217,570	106,703.08	3,039,352.72	3,146,055.80	109,332.48	2,388,313.70	2,497,646.18
227	Parks & Recreation	93,425	268,900	362,325	213,245.67	248,810.86	462,056.53	330,634.72	348,510.47	679,145.19
236	Fire Pension	750,000	51,946	801,946	851,834.69	47,222.61	899,057.30	839,693.16	47,782.34	887,475.50
237	Police Pension	580,000	35,403	615,403	643,227.88	35,703.23	678,931.11	665,397.99	36,133.47	701,531.46
239	State Grants	-	239,000	239,000	-	9,012.25	9,012.25	-	282,568.88	282,568.88
240	Coronavirus Relief	490,000	2,000,000	2,490,000	1,657,021.53	-	1,657,021.53	-	-	-
241	Federal Grants	215,100	722,561	937,661	153,947.50	725,515.89	879,463.39	138,947.46	780,265.32	919,212.78
242	Indigent Driver Alcohol	-	50,000	50,000	-	875.00	875.00	-	46,379.37	46,379.37
243	Enforcement & Education	-	8,000	8,000	-	-	-	-	-	-
244	Court Computer	10,350	35,884	46,234	5,064.50	12,125.20	17,189.70	4,777.37	24,247.20	29,024.57
245	Indigent Telephone	-	12,000	12,000	-	101.00	101.00	-	17,000.00	17,000.00
246	Probation Service	164,800	9,000	173,800	105,330.20	811.13	106,141.33	9,553.89	1,224.10	10,777.99
247	Payroll Stabilization	305,000	-	305,000	873,751.91	-	873,751.91	159,197.77	-	159,197.77
248	Real Estate Development	-	170,000	170,000	-	311,603.18	311,603.18	-	235,041.08	235,041.08
430	Capital Improvement	-	585,000	585,000	-	550,000.00	550,000.00	-	600,000.00	600,000.00
431	Capital Projects	246,900	10,715,550	10,962,450	84,129.13	22,301,985.65	22,386,114.78	12,542.54	13,849,036.97	13,861,579.51
432	Tax Increment Dist	-	45,632	45,632	-	-	-	-	-	-
433	Special Assessments	384,255	179,059	563,314	350,992.18	40,914.98	391,907.16	223,166.09	168,074.96	391,241.05
434	Bond Retirement Fund	-	1,059,502	1,059,502	-	1,675,102.58	1,675,102.58	-	1,632,547.34	1,632,547.34
435	Urban Renewal Debt Serv	-	534,077	534,077	-	6,220,167.35	6,220,167.35	-	430,336.19	430,336.19
436	Central Public Utility Fund	-	10,000	10,000	-	3,680.12	3,680.12	-	-	-
437	Cleveland Rd Improv	-	516,284	516,284	-	2,250,000.00	2,250,000.00	-	-	-
535	Spec Asmnt Bond Retirement	-	219,962	219,962	-	228,109.58	228,109.58	-	257,392.18	257,392.18
612	Water Revenue Fund	3,378,519	4,773,938	8,152,457	3,038,376.47	6,552,326.56	9,590,703.03	2,946,269.65	5,393,820.50	8,340,090.15
613	Sewer Revenue Fund	3,797,085	7,228,312	11,025,397	3,130,760.25	11,742,288.96	14,873,049.21	3,061,371.87	9,558,723.40	12,620,095.27
701	Internal Service Fund	-	4,300,000	4,300,000	-	3,463,317.57	3,463,317.57	-	4,122,576.53	4,122,576.53
863	Trust-Expendable	-	81,200	81,200	-	93,874.23	93,874.23	-	53,911.78	53,911.78
873	Trust-Nonexpendable	-	31,000	31,000	-	3,236.93	3,236.93	-	-	-
876	Cemetery Endowment	-	33,250	33,250	849.73	9,888.78	10,738.51	45,294.30	6,681.08	51,975.38
880-881	Agency-Treasury	-	53,000	53,000	-	43,470.87	43,470.87	-	64,397.51	64,397.51
890-898	Agency-Non Treasury	-	-	-	-	3,434,314	3,434,314	-	4,434,686	4,434,686
		24,496,115	45,815,717	70,311,832	22,863,450.08	71,994,496.38	94,857,946.46	22,755,932.92	55,023,265.55	77,779,198.47