

ORDINANCE NO. 20-198

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE MONTHS OF JANUARY, FEBRUARY AND MARCH 2021, AND DECLARING THAT THIS ORDINANCE SHALL TAKE IMMEDIATE EFFECT IN ACCORDANCE WITH SECTION 14 OF THE CITY CHARTER.

WHEREAS, this Ordinance should be passed as an emergency measure under suspension of the rules in accordance with Section 14 of the City Charter to establish an Operating Budget for 2021 until the City Commission passes an Appropriation Ordinance which may not be passed before the second Monday in January of each budget year as required by Section 51 of the City Charter; 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 or any accruing revenues of the City available for said purposes at the values set forth herein below for the payment of the expenses and obligations of the City during the months of January, February and March 2021, for the various purposes hereinafter specified.

DEPARTMENT	PERSONAL SERVICES	OTHER	TOTAL
POLICE PATROL	1,038,571	94,025	1,132,596
POLICE RECORDS	25,006	51,075	76,081
POLICE RESERVES	24,753	925	25,678
FIRE	1,110,224	98,531	1,208,755
STREET LIGHTING	-	67,500	67,500
OAKLAND CEMETERY	56,025	15,244	71,269
PLANNING	52,945	10,731	63,676
DEVELOPMENT	75,800	34,325	110,125
BUILDING DIVISION	53,353	13,063	66,415
HORTICULTURAL SERVICES	183,039	104,506	287,545
JACKSON ST PIER	-	5,350	5,350
CITY MANAGER	50,008	5,263	55,270
ADMINISTRATIVE SERVICES	18,349	14,448	32,796
FINANCE	24,998	1,413	26,410

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INCOME TAX	-	88,750	88,750
INFORMATION TECHNOLOGY	32,004	71,600	103,604
LAW	54,753	3,698	58,450
CITY COMMISSION	10,783	2,231	13,014
CITY COMMISSION CLERK	9,408	285	9,693
MUNICIPAL COURT	245,193	13,500	258,693
BUILDING MAINTENANCE	67,544	85,225	152,769
ENGINEERING	64,716	5,036	69,752
FLEET MAINTENANCE	48,370	29,625	77,995
ADMINISTRATIVE SUPPORT	-	184,000	184,000
ADMIN SUPPORT- INCOME TAX REFUNDS	-	30,000	30,000
TRANSFERS:			-
TRANSIT FUND	-	50,000	50,000
PARKS & RECREATION FUND	-	12,500	12,500
POLICE PENSION FUND	-	139,750	139,750
PAYROLL STAB FUND	-	52,500	52,500
CAPITAL ECONOMIC DEV FUND	-	76,250	76,250
CAPITAL PLANNING/SPECIAL PROJECTS/ART FUND	-	2,500	2,500
CAPITAL PUBLIC WORKS FUND	-	187,500	187,500
CAPITAL PROGRAMMING/MARKETING	-	15,000	15,000
FIRE PENSION FUND	-	175,850	175,850
GENERAL FUND	3,245,842	1,742,199	4,988,041
STREET FUND	223,539	135,075	358,614
ST HIGHWAY FUND	12,500	10,500	23,000
TRANSIT FUND	34,575	1,019,818	1,054,393
PARKS & RECREATION FUND	23,356	67,225	90,581
FIRE PENSION FUND	201,000	12,987	213,987
POLICE PENSION FUND	167,594	8,851	176,445
STATE GRANTS FUND	-	59,750	59,750
FEDERAL GRANTS FUND	53,775	180,640	234,415
INDIGENT DRIVER ALCOHOL TRT FUND	-	12,500	12,500
ENFORCEMENT & EDUCATION	-	2,000	2,000
COURT COMPUTER FUND	2,588	8,971	11,559
INDIGENT TELEPHONE FUND	-	3,000	3,000
COURT PROBATION FUND	41,200	2,250	43,450

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PAYROLL STAB FUND	76,250	-	76,250
REAL ESTATE DEV FUND	-	42,500	42,500
CAPITAL IMPROVEMENT FUND	-	146,250	146,250
CAPITAL PROJECTS FUND	61,725	2,526,388	2,588,113
TAX INCREMENT FUND	-	11,408	11,408
SPECIAL ASSESSMENT FUND	96,064	44,765	140,829
BOND RETIREMENT FUND	-	264,876	264,876
URBAN RENEWAL TEMP REV BOND FUND	-	133,519	133,519
CENTRAL PUBLIC IMPROVEMENT FUND	-	2,500	2,500
CLEVELAND ROAD PUBLIC IMPROV FUND	-	129,071	129,071
SPECIAL ASMNT BOND RETIREMENT FUND	-	54,991	54,991
WATER FUND	839,886	1,101,835	1,941,721
SEWER FUND	944,528	1,711,522	2,656,050
INTERNAL SERVICE FUND	-	1,075,000	1,075,000
GENERAL TRUST FUND	-	20,300	20,300
PARK ENDOWMENT FUND	-	7,750	7,750
CEMETERY ENDOW FUND	-	8,313	8,313
TRUST & AGENCY	-	7,000	7,000
SPECIAL ASSESSMENTS- NON-CITY	-	17,282	17,282
TOTAL ALL FUNDS	6,024,422	10,571,036	16,595,454

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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Section 3. No payments shall be made out of any of the funds herein appropriated for any extraordinary purpose, without specific authority of the City Commission.

Section 4. 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 5. 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 6. This 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 of any of its committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 7. That for 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 upon its passage, and its 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