Committee of the Whole 5:30
Public Hearing 6:25

CITY OF PERRYSBURG

CITY OF PERRYSBURG
CITY COUNCIL
AGENDA
November 1, 2022

1. Call to Order - 6:30 PM
2. Roll Call
3. Pledge of Allegiance
4. Minutes of Council Meeting of _____
5. Special Reports
6. Letters, Communications, and Citizens Communications
7. Administrative Reports
   a. Mayor

      The Mayor would like to make a motion to have the following citizen volunteers reappointed since all of their terms expire on 12/31/2022:

      Board of Zoning Appeals **Matthew Sutter** 3 years 12/31/2025

      Board of Zoning Appeals **Michael McIntyre** 3 years 12/31/2025

      Civil Service **Mike Murphy** 4 years 12/31/2026

      Historic Landmarks Commission **John Meier** 3 years 12/31/2025

      Litter Prevention & Recycling Board **Scott Steele** 2 years 12/31/2024

      Planning Commission **Rob Vela** 4 years 12/31/2026

      Planning Commission **Greg Bade** 4 years 12/31/2026

      Citizen's Park & Recreation Advisory Committee **Todd France** 3 years 12/31/2025

      Street Tree Commission **Christine Ardley** 3 years 12/31/2025

   b. City Administrator
   c. Finance Director

d. Law Director

8. President of Council Report
9. Committee Reports

a. Finance & Economic Development

Ord 56-2022 (2023 Budget)
ORDINANCE 56-2022

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 AND DECLARING AN EMERGENCY

1st Reading, no vote required

b. Safety

c. Recreation

d. Planning & Zoning

Ord 57-2022 (Annexation)
ORDINANCE 57-2022

ACCEPTING THE PETITION OF SCHROEDER COMPANY, AGENT BRADLEY WAUGH, FOR ANNEXATION INTO THE CITY

Recommendation to Suspend the Rules, Waive the Three Readings, and A Vote is requested

Ord 58-2022 (Rezoning)
ORDINANCE 58-2022

AMENDING THE ZONING MAP OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, TO REZONE PROPERTY ON WEST SOUTH BOUNDARY FROM L1 (LIGHT INDUSTRIAL) TO C4 (COMMERICAL HIGHWAY)

Recommendation to Suspend the Rules, Waive the Three Readings, and A Vote is requested

e. Personnel

Res 89-2022 (Public Purpose)
RESOLUTION 89-2022

A RESOLUTION DECLARING THE PUBLIC PURPOSE OF CERTAIN CITY ACTIVITIES

Recommendation to Suspend the Rules, Waive the Three Readings, and

A Vote is requested

f. Public Utilities

g. Service

Res 90-2022 (Amend 57-2022)

RESOLUTION 90-2022

A RESOLUTION AMENDING RESOLUTION 57-2022 AND AUTHORIZING CHANGE ORDER NUMBER ONE TO THE AGREEMENT IN AN AMOUNT NOT TO EXCEED FORTY-FOUR THOUSAND FIFTY DOLLARS AND TWENTY-FIVE CENTS ($44,050.25) FOR A CHANGE TO THE LIGHTING PLAN ALONG ROACHTON ROAD; AND DECLARING AN EMERGENCY

Recommendation to Suspend the Rules, Waive the Three Readings, and Pass as an Emergency Measure

Res 82-2022 (Building)

RESOLUTION 82-2022

ACCEPTING THE PROPOSAL AND AUTHORIZING AN AGREEMENT WITH THE COLLABORATIVE INC. IN AN AMOUNT NOT TO EXCEED ONE HUNDRED FIFTY-FIVE THOUSAND DOLLARS ($155,000.00) FOR THE FIRST PHASE OF THE NEW MUNICIPAL BUILDING PROJECT; AND DECLARING AN EMERGENCY

3rd Reading, vote requested

10. Other Business
11. Adjournment

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Kathryn Sandretto, Law Director

RE: Ordinance 54-2021

DATE: November 2, 2021

Subject Matter/Background

This Ordinance adopts legislation for the 2023 municipal budget.

This legislation is being presented on November 1, 2022 for its first reading only. At this time, the various council committees are reviewing the budgets of their respective departments and programs.

The budget documents attached were prepared for City Council to review, but they will not be voted on until the third reading of this legislation currently scheduled for December 6, 2022.

Recommendation

This Ordinance is presented to City Council for its first reading only no vote is requested.

ORDINANCE 56-2022

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 AND DECLARING AN EMERGENCY

WHEREAS, pursuant to the Charter and Ordinances of the City of Perrysburg, Ohio, the City's Mayor and Director of Finance are required to prepare and submit to the Wood County Auditor an annual estimate of the City's receipts, expenditures, and appropriations.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO:

SECTION 1. To provide for the current expenses and other expenditures of the City of Perrysburg, Wood County, Ohio, for the fiscal year ending December 31, 2023, sums are hereby set aside and appropriated pursuant to the report attached hereto as Exhibit A and made a part hereof.

SECTION 2. Any amounts which shall be expended from such appropriations and which are properly charged against any other departments or against any person, firm, or corporation, shall, if repaid within the period covered by such appropriation, be credited to the fund from which payments were made and be considered as re-appropriated from such original purpose, provided that the net total of the expenditures under any item of said appropriation shall not exceed the amount of such item.

SECTION 3. Pursuant to such appropriations, the Director of Finance is hereby authorized to draw his warrant upon the City Treasury in the amount appropriated and for the purposes stated in this Ordinance, upon receiving the proper documentation such as invoices or vouchers approved by City personnel authorized by an ordinance or resolution of Council to make the expenditure.

SECTION 4. It is found and determined that all formal actions of Council concerning or relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the City of Perrysburg and the State of Ohio.

SECTION 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Perrysburg, Wood County, Ohio, in order to ensure that such appropriations, powers, and duties shall be in effect on or prior to the beginning of the fiscal year ending December 31, 2023, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

_____
President of Council

_____
Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Kathryn Sandretto
LAW DIRECTOR

CITY OF PERRYSBURG

2023 BUDGET

FUND NO.	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1110	GENERAL FUND	$ 9,600,000.00	$ 26,666,275.00	$ 33,904,203.00	$ 2,362,072.00
1111	RESERVE BALANCE FUND	$ 4,649,781.52	$ 250,000.00	$ -	$ 4,899,781.52
1112	PAYROLL AND PAYOUT RESERVE	$ 270,000.00	$ 270,000.00	$ 258,000.00	$ 282,000.00
2200	FEDERAL GRANTS	$ -	$ 5,000.00	$ 5,000.00	$ -
2201	STATE GRANTS	$ -	$ 12,719.00	$ 12,719.00	$ -
2202	ONE OHIO OPIOD SETTLEMENT	$ -	$ -	$ -	$ -
2222	INCOME TAX FUND	$ -	$ 23,000,000.00	$ 23,000,000.00	$ -
2223	STREET CONSTRUCTION & RE	$ 1,871,000.00	$ 1,410,000.00	$ 2,985,000.00	$ 296,000.00
2224	STATE HIGHWAY FUND	$ 487,567.24	$ 139,200.00	$ 300,000.00	$ 326,767.24
2225	LIGHTING FUND	$ 283,130.28	$ 228,000.00	$ 67,300.00	$ 443,830.28
2228	POLICE & FIRE PENSION	$ 1,523,772.00	$ 1,334,000.00	$ 1,532,500.00	$ 1,325,272.00
2230	SECONDARY SEWER PLANT FU	$ 107,190.91	$ 835,000.00	$ 901,084.16	$ 41,106.75
2231	GARBAGE & REFUSE	$ 4,396.11	$ 1,443,784.00	$ 1,441,450.00	$ 6,730.11
2233	MOTOR VEHICLE LICENSE	$ 652,537.77	$ 312,900.00	$ 130,000.00	$ 835,437.77
2235	ASR RADIO FUND	$ 26,023.30	$ 50,000.00	$ 40,000.00	$ 36,023.30
2236	STREET TREES	$ 266,894.91	$ 177,400.00	$ 363,400.00	$ 80,894.91
2237	PUBLIC TRANSPORTATION	$ 401,763.88	$ 561,000.00	$ 556,900.00	$ 405,863.88
2238	MUNI COURT COMPUTER/L.R. FUND	$ 176,082.51	$ 98,000.00	$ 20,000.00	$ 254,082.51
2239	MUNI CT PROBATION SERV	$ 64,357.77	$ -	$ 50,000.00	$ 14,357.77
2241	MUNI CT SPEC PROJECTS	$ 129,399.60	$ 60,000.00	$ 40,000.00	$ 149,399.60
2501	RIGHT OF WAY REPAIRS	$ 87,455.81	$ 20,800.00	$ 25,000.00	$ 83,255.81
2514	CORONAVIRUS RELIEF FUND	$ -	$ -	$ -	$ -
2515	CARES ACT FUND 2	$ 14.18	$ -	$ -	$ 14.18
2516	LOCAL FISCAL RECOVERY FUND	$ 323,000.00	$ -	$ 323,000.00	$ -
2518	FIRE LOSS CLAIMS FUND	$ -	$ -	$ -	$ -
2820	DRUG LAW ENFORCEMENT FUN	$ 20,000.00	$ 2,000.00	$ 20,000.00	$ 2,000.00
2821	POLICE DIV. DUI ARREST F	$ 32,000.00	$ 1,200.00	$ 30,000.00	$ 3,200.00
2822	FURTHERANCE OF JUSTICE	$ 12,000.00	$ 3,000.00	$ 12,000.00	$ 3,000.00
2823	FEDERAL LAW ENFORC TRUST	$ 260,000.00	$ 3,100.00	$ 260,000.00	$ 3,100.00
3601	BOND RETIREMENT FUND	$ 762.54	$ -	$ -	$ 762.54
4403	CAPITAL IMPROVEMENTS	$ 500,000.00	$ 8,337,500.00	$ 4,837,500.00	$ 4,000,000.00
4404	PARK, LAND ACQUISITION &	$ 425,826.79	$ 18,000.00	$ -	$ 443,826.79
5331	WATER DIVISION	$ 1,292,956.41	$ 8,071,000.00	$ 8,426,404.83	$ 937,551.58
5332	WATER POLLUTION CONTROL	$ 6,765,811.24	$ 8,138,500.00	$ 5,845,300.00	$ 9,059,011.24
5335	I & I CLEAN WATER FUND	$ 839,001.49	$ 50,000.00	$ -	$ 889,001.49
5401	WATER R & E	$ 3,229,171.93	$ 830,000.00	$ 2,962,500.00	$ 1,096,671.93
5402	SEWER R & E	$ 14,627,046.64	$ 640,000.00	$ 9,447,800.00	$ 5,819,246.64
6505	EMPLOYEES HEALTH & WELFA	$ 344,122.62	$ 4,325,050.00	$ 3,725,000.00	$ 944,172.62
6802	POSTAGE METER FUND	$ -	$ 85,000.00	$ 85,000.00	$ -
7114	PAYROLL CLEARING FUND	$ -	$ -	$ -	$ -
7220	HOTEL/MOTEL TAX FUND	$ -	$ 550,000.00	$ 550,000.00	$ -
7503	DUI INDIGENT FUND	$ 245,694.87	$ 20,000.00	$ 62,500.00	$ 203,194.87
7504	STATE HIGHWAY PATROL TRA	$ -	$ 80,000.00	$ 80,000.00	$ -
7506	UTILITY COLL. FUND	$ 463,731.04	$ 1,520,000.00	$ 1,520,000.00	$ 463,731.04
7507	MUN.PUB.IMPROV.TAX.INCR.EQUIV.	$ 4,990.91	$ 2,010,000.00	$ 2,010,000.00	$ 4,990.91
7508	JT. CEMETERY R.E. TAX FUND	$ 13,257.40	$ 258,000.00	$ 258,000.00	$ 13,257.40
7509	LEVIS COMMONS SPECIAL ASSESSMENT FUND	$ -	$ -	$ -	$ -
7510	IND DR INTERLOCK & ALC MONITOR	$ 183,338.84	$ 30,500.00	$ 80,000.00	$ 133,838.84
7511	MAT SURPLUS FUND	$ 32,949.39	$ 50,000.00	$ 50,000.00	$ 32,949.39
7512	ESID FUND	$ -	$ 79,000.00	$ 79,000.00	$ -
7810	UNCASHED CHECKS	$ 122,469.92	$ 10,000.00	$ 15,000.00	$ 117,469.92
	GRAND TOTALS	**$ 50,339,499.82**	**$ 91,985,928.00**	**$ 106,311,560.99**	**$ 36,013,866.83**

CITY OF PERRYSBURG

2023 BUDGET DETAIL

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
GENERAL FUND	**BEGINNING FUND BALANCE**	**$ 8,113,821**	**$ 9,031,176**	**$ 9,120,204**		**$ 9,600,000**

DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Property and Other Local Taxes	$ 1,185,045	$ 1,326,837	$ 1,340,240	$ 29,760	$ 1,370,000
	Charges for Services	$ 749,795	$ 969,230	$ 977,800	$ 53,400	$ 1,031,200
	Licenses, Permits and Fees	$ 133,323	$ 189,547	$ 145,100	$ 7,700	$ 152,800
	Fines and Forefeitures	$ 566,309	$ 644,104	$ 730,300	$ (122,500)	$ 607,800
	Intergovernmental	$ 757,535	$ 898,540	$ 815,100	$ 85,500	$ 900,600
	Earning on Investment	$ 375,439	$ 57,777	$ 100,000	$ 700,000	$ 800,000
	Miscellaneous	$ 1,125,363	$ 434,709	$ 529,002	$ (235,452)	$ 293,550
	Other Financing Sources	$ 18,944,471	$ 20,998,370	$ 19,477,905	$ 2,032,420	$ 21,510,325
	TOTAL RECEIPTS	**$ 23,837,280**	**$ 25,519,115**	**$ 24,115,447**	**$ 2,550,828**	**$ 26,666,275**

	CATEGORY	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
11001 Council	Salaries	$ 51,500	$ 51,048	$ 51,500	$ 4,100	$ 55,600
11001 Council	Fringe Benefits	$ 8,534	$ 8,545	$ 8,160	$ 1,155	$ 9,315
11001 Council	Travel, Registration, Dues, and Memberships	$ -	$ -	$ -	$ -	$ -
11001 Council	Services	$ 422	$ 313	$ 20,450	$ (250)	$ 20,200
11001 Council	Supplies and Materials	$ 1,953	$ 2,135	$ 2,000	$ -	$ 2,000
11001 Council	Other Financing Sources	$ 20,000	$ 20,000	$ 34,000	$ -	$ 34,000
	DEPARTMENT TOTAL	***$ 82,408***	***$ 82,041***	***$ 116,110***	***$ 5,005***	***$ 121,115***
11002 Clerk of Council	Salaries	$ 59,786	$ 96,667	$ 18,000	$ 1,380	$ 19,380
11002 Clerk of Council	Fringe Benefits	$ 19,685	$ 17,687	$ 4,321	$ 169	$ 4,490
11002 Clerk of Council	Travel, Registration, Dues, and Memberships	$ -	$ -	$ -	$ -	$ -
11002 Clerk of Council	Services	$ 59	$ 61	$ 95	$ 125	$ 220
11002 Clerk of Council	Supplies and Materials	$ 441	$ 500	$ 3,000	$ -	$ 3,000
	DEPARTMENT TOTAL	***$ 79,972***	***$ 114,914***	***$ 25,416***	***$ 1,674***	***$ 27,090***
11003 Mayor	Salaries	$ 28,000	$ 28,000	$ 28,000	$ -	$ 28,000
11003 Mayor	Fringe Benefits	$ 4,985	$ 14,419	$ 26,988	$ (7,058)	$ 19,930
11003 Mayor	Travel, Registration, Dues, and Memberships	$ -	$ -	$ -	$ -	$ -
11003 Mayor	Services	$ 2,167	$ 1,983	$ 1,830	$ 95	$ 1,925
11003 Mayor	Supplies and Materials	$ 9,212	$ 6,731	$ 11,500	$ (200)	$ 11,300
	DEPARTMENT TOTAL	***$ 44,365***	***$ 51,133***	***$ 68,318***	***$ (7,163)***	***$ 61,155***
11004 Finance	Salaries	$ 221,518	$ 219,555	$ 260,000	$ 57,000	$ 317,000
11004 Finance	Fringe Benefits	$ 80,810	$ 78,391	$ 130,150	$ 6,750	$ 136,900
11004 Finance	Travel, Registration, Dues, and Memberships	$ -	$ -	$ -	$ 7,350	$ 7,350
11004 Finance	Services	$ 19,129	$ 4,771	$ 42,500	$ (27,100)	$ 15,400
11004 Finance	Supplies and Materials	$ 12,316	$ 9,307	$ 16,000	$ 13,000	$ 29,000
11004 Finance	Capital Outlay	$ 19,499	$ 31,582	$ 63,000	$ (63,000)	$ -
11004 Finance	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	**$ 353,271**	**$ 343,607**	**$ 511,650**	***$ (6,000)***	**$ 505,650**
11005 Human Resources	Salaries	$ 132,330	$ 133,540	$ 216,434	$ 27,566	$ 244,000
11005 Human Resources	Fringe Benefits	$ 38,485	$ 70,467	$ 111,566	$ 20,959	$ 132,525
11005 Human Resources	Travel, Registration, Dues, and Memberships	$ 1,288	$ 939	$ 4,000	$ -	$ 4,000
11005 Human Resources	Services	$ 31,476	$ 54,535	$ 50,399	$ (24,574)	$ 25,825
11005 Human Resources	Supplies and Materials	$ 903	$ 2,009	$ 5,000	$ 3,900	$ 8,900
11005 Human Resources	Capital Outlay	$ 554	$ 447	$ 32,300	$ (32,300)	$ -
	DEPARTMENT TOTAL	***$ 205,035***	***$ 261,937***	***$ 419,699***	***$ (4,449)***	***$ 415,250***
					$ -	
11006 Law	Salaries	$ 117,419	$ 98,942	$ 102,222	$ 11,878	$ 114,100
11006 Law	Fringe Benefits	$ 40,529	$ 43,378	$ 47,160	$ 5,990	$ 53,150
11006 Law	Travel, Registration, Dues, and Memberships	$ -	$ -	$ -	$ 1,505	$ 1,505
11006 Law	Services	$ 8,276	$ 139,955	$ 98,000	$ (7,300)	$ 90,700
11006 Law	Supplies and Materials	$ 13,338	$ 18,891	$ 4,000	$ 2,000	$ 6,000
11006 Law	Capital Outlay	$ 445	$ 667	$ 2,000	$ (2,000)	$ -
	DEPARTMENT TOTAL	***$ 180,007***	***$ 301,833***	***$ 253,382***	***$ 12,073***	***$ 265,455***
11008 Legal Advertising	Services	$ 297	$ -	$ 5,000	$ -	$ 5,000
	DEPARTMENT TOTAL	***$ 297***	***$ -***	***$ 5,000***	***$ -***	***$ 5,000***
11009 Board of Elections	Services	$ 7,484	$ -	$ 15,000	$ -	$ 15,000
	DEPARTMENT TOTAL	***$ 7,484***	***$ -***	***$ 15,000***	***$ -***	***$ 15,000***
11020 Court	Salaries	$ 996,966	$ 976,772	$ 1,051,523	$ 122,727	$ 1,174,250
11020 Court	Fringe Benefits	$ 394,444	$ 437,947	$ 486,212	$ 80,238	$ 566,450
11020 Court	Travel, Registration, Dues, and Memberships	$ 5,168	$ 6,315	$ 11,500	$ -	$ 11,500
11020 Court	Services	$ 86,501	$ 87,248	$ 126,275	$ (7,775)	$ 118,500

11020 Court	Supplies and Materials	$ 33,503	$ 31,297	$ 42,000	$ 22,000	$ 64,000
11020 Court	Capital Outlay	$ 10,318	$ 7,206	$ 15,000	$ (15,000)	$ -
	DEPARTMENT TOTAL	***$ 1,526,901***	***$ 1,546,785***	***$ 1,732,510***	***$ 202,190***	***$ 1,934,700***
11047 Gen. Public Buildings & Lands	Services	$ 360,928	$ 333,259	$ 630,000	$ (14,100)	$ 615,900
11047 Gen. Public Buildings & Lands	Supplies and Materials	$ 5,037	$ 5,002	$ 11,500	$ 3,500	$ 15,000
11047 Gen. Public Buildings & Lands	Capital Outlay	$ 363	$ 882	$ 2,500	$ (2,500)	$ -
11047 Gen. Public Buildings & Lands	Miscellaneous	$ 17,442	$ 17,910	$ 35,600	$ 3,100	$ 38,700
	DEPARTMENT TOTAL	***$ 383,769***	***$ 357,052***	***$ 679,600***	***$ (10,000)***	***$ 669,600***
11145 Information Technology	Salaries	$ 202,384	$ 203,693	$ 216,539	$ 12,461	$ 229,000
11145 Information Technology	Fringe Benefits	$ 71,513	$ 81,204	$ 88,366	$ 15,434	$ 103,800
11145 Information Technology	Travel, Registration, Dues, and Memberships	$ -	$ 1,057	$ 15,000	$ -	$ 15,000
11145 Information Technology	Services	$ 5,030	$ 6,657	$ 5,500	$ 2,140	$ 7,640
11145 Information Technology	Supplies and Materials	$ 1,184	$ 995	$ 2,200	$ 10,500	$ 12,700
11145 Information Technology	Capital Outlay	$ 4,113	$ 421	$ 10,000	$ (10,000)	$ -
	DEPARTMENT TOTAL	***$ 284,224***	***$ 294,026***	***$ 337,605***	***$ 30,535***	***$ 368,140***
11156 Engineer	Salaries	$ 167,647	$ 147,810	$ 316,000	$ 400	$ 316,400
11156 Engineer	Fringe Benefits	$ 54,731	$ 61,913	$ 134,210	$ 90	$ 134,300
11156 Engineer	Travel, Registration, Dues, and Memberships	$ 836	$ -	$ 2,200	$ -	$ 2,200
11156 Engineer	Services	$ 30,208	$ 27,441	$ 86,050	$ (7,300)	$ 78,750
11156 Engineer	Supplies and Materials	$ 4,186	$ 4,058	$ 8,000	$ 28,300	$ 36,300
11156 Engineer	Capital Outlay	$ 42	$ 39,222	$ 81,000	$ (81,000)	$ -
	DEPARTMENT TOTAL	***$ 257,651***	***$ 280,443***	***$ 627,460***	***$ (59,510)***	***$ 567,950***
11230 Administration	Salaries	$ 313,774	$ 202,624	$ 331,775	$ 28,225	$ 360,000
11230 Administration	Fringe Benefits	$ 101,576	$ 85,118	$ 166,833	$ 22,017	$ 188,850
11230 Administration	Travel, Registration, Dues, and Memberships	$ -	$ -	$ -	$ -	$ -
11230 Administration	Services	$ 24,798	$ 34,798	$ 56,610	$ 9,050	$ 65,660
11230 Administration	Supplies and Materials	$ 4,135	$ 2,257	$ 6,820	$ (1,750)	$ 5,070
11230 Administration	Capital Outlay	$ 760	$ 955	$ 1,000	$ (1,000)	$ -
11230 Administration	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 445,045***	***$ 325,752***	***$ 563,038***	***$ 56,542***	***$ 619,580***
11755 City Wide	Travel, Registration, Dues, and Memberships	$ 29,915	$ 35,985	$ 35,000	$ 3,000	$ 38,000
11755 City Wide	Services	$ 205,480	$ 197,028	$ 480,295	$ 82,205	$ 562,500
11755 City Wide	Supplies and Materials	$ -	$ -	$ 35,000	$ 5,000	$ 40,000
	DEPARTMENT TOTAL	***$ 235,395***	***$ 233,012***	***$ 550,295***	***$ 90,205***	***$ 640,500***
11761 Special Disbursements	Services	$ 63,507	$ 96,875	$ 539,265	$ (459,765)	$ 79,500
11761 Special Disbursements	Supplies and Materials	$ -	$ -	$ 4,000	$ -	$ 4,000
11761 Special Disbursements	Miscellaneous	$ 135,600	$ 109,241	$ 130,000	$ 2,000	$ 132,000
11761 Special Disbursements	Other Financing Sources	$ 6,232,500	$ 6,183,500	$ 2,805,370	$ 6,612,130	$ 9,417,500
	DEPARTMENT TOTAL	***$ 6,431,607***	***$ 6,389,616***	***$ 3,478,635***	***$ 6,154,365***	***$ 9,633,000***
21010 Prosecutor	Salaries	$ 269,933	$ 265,301	$ 260,958	$ 29,042	$ 290,000
21010 Prosecutor	Fringe Benefits	$ 122,519	$ 136,347	$ 151,364	$ 18,386	$ 169,750
21010 Prosecutor	Travel, Registration, Dues, and Memberships	$ 1,343	$ 2,929	$ 4,500	$ -	$ 4,500
21010 Prosecutor	Services	$ 2,691	$ 5,654	$ 27,250	$ 4,690	$ 31,940
21010 Prosecutor	Supplies and Materials	$ 14,728	$ 19,980	$ 6,500	$ 3,100	$ 9,600
21010 Prosecutor	Capital Outlay	$ 2,099	$ 108	$ 2,500	$ (2,500)	$ -
	DEPARTMENT TOTAL	***$ 413,312***	***$ 430,320***	***$ 453,072***	***$ 52,718***	***$ 505,790***
21232 Police	Salaries	$ 3,273,954	$ 4,019,478	$ 4,569,805	$ 312,195	$ 4,882,000
21232 Police	Fringe Benefits	$ 920,113	$ 1,127,612	$ 1,491,000	$ 52,700	$ 1,543,700
21232 Police	Travel, Registration, Dues, and Memberships	$ 76,410	$ 91,755	$ 61,000	$ 6,000	$ 67,000
21232 Police	Services	$ 216,961	$ 299,445	$ 387,950	$ 27,750	$ 415,700
21232 Police	Supplies and Materials	$ 155,604	$ 190,505	$ 232,500	$ 131,500	$ 364,000
21232 Police	Capital Outlay	$ 370,754	$ 322,104	$ 524,500	$ (524,500)	$ -
	DEPARTMENT TOTAL	***$ 5,013,797***	***$ 6,050,899***	***$ 7,266,755***	***$ 5,645***	***$ 7,272,400***
21233 Fire	Salaries	$ 2,239,785	$ 2,840,547	$ 2,935,993	$ 153,107	$ 3,089,100
21233 Fire	Fringe Benefits	$ 519,339	$ 636,014	$ 756,693	$ 65,107	$ 821,800
21233 Fire	Travel, Registration, Dues, and Memberships	$ 23,563	$ 72,976	$ 70,750	$ (17,195)	$ 53,555
21233 Fire	Services	$ 222,593	$ 246,555	$ 282,350	$ 102,553	$ 384,903
21233 Fire	Supplies and Materials	$ 267,768	$ 259,101	$ 361,430	$ 22,240	$ 383,670
21233 Fire	Capital Outlay	$ 48,796	$ 211,460	$ 149,000	$ (149,000)	$ -
21233 Fire	Miscellaneous	$ 3,358	$ 4,226	$ 4,800	$ (800)	$ 4,000
	DEPARTMENT TOTAL	***$ 3,325,201***	***$ 4,270,879***	***$ 4,561,016***	***$ 176,012***	***$ 4,737,028***
31335 Health	Services	$ 26,455	$ 24,931	$ 26,000	$ -	$ 26,000
	DEPARTMENT TOTAL	***$ 26,455***	***$ 24,931***	***$ 26,000***	***$ -***	***$ 26,000***
31349 Cemetery	Services	$ -	$ 1,000	$ 1,000	$ -	$ 1,000
	DEPARTMENT TOTAL	***$ -***	***$ 1,000***	***$ 1,000***	***$ -***	***$ 1,000***
41646 Public Parks and Playgrounds	Salaries	$ 519,067	$ 579,311	$ 775,545	$ 84,455	$ 860,000
41646 Public Parks and Playgrounds	Fringe Benefits	$ 213,843	$ 247,856	$ 334,475	$ 69,725	$ 404,200
41646 Public Parks and Playgrounds	Travel, Registration, Dues, and Memberships	$ 68	$ 50	$ 2,500	$ -	$ 2,500
41646 Public Parks and Playgrounds	Services	$ 188,630	$ 127,082	$ 208,500	$ 19,850	$ 228,350

41646 Public Parks and Playgrounds	Supplies and Materials	$ 169,006	$ 188,130	$ 256,500	$ 123,500	$ 380,000
41646 Public Parks and Playgrounds	Capital Outlay	$ 47,908	$ 26,310	$ 80,000	$ (80,000)	$ -
41646 Public Parks and Playgrounds	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 1,138,521***	***$ 1,168,739***	***$ 1,657,520***	***$ 217,530***	***$ 1,875,050***
41648 Swimming Pools and Beaches	Services	$ 10,772	$ 256,251	$ 293,250	$ 49,150	$ 342,400
41648 Swimming Pools and Beaches	Supplies and Materials	$ 4,083	$ 15,187	$ 13,000	$ 9,000	$ 22,000
41648 Swimming Pools and Beaches	Capital Outlay	$ -	$ -	$ -	$ -	$ -
41648 Swimming Pools and Beaches	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 14,855***	***$ 271,438***	***$ 306,250***	**58,150**	***$ 364,400***
41649 Three Meadows Pond	Services	$ 4,712	$ 5,508	$ 6,700	$ (6,700)	$ -
	DEPARTMENT TOTAL	***$ 4,712***	***$ 5,508***	***$ 6,700***	***$ (6,700)***	***$ -***
41650 Public Recreation	Salaries	$ 22,593	$ 61,243	$ 89,500	$ (64,500)	$ 25,000
41650 Public Recreation	Fringe Benefits	$ 4,705	$ 10,252	$ 15,044	$ (10,169)	$ 4,875
41650 Public Recreation	Services	$ 46,677	$ 44,063	$ 63,200	$ 112,800	$ 176,000
41650 Public Recreation	Supplies and Materials	$ 8,967	$ 20,068	$ 61,500	$ 2,000	$ 63,500
41650 Public Recreation	Capital Outlay	$ -	$ -	$ -	$ -	$ -
41650 Public Recreation	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 82,942***	***$ 135,626***	***$ 229,244***	***$ 40,131***	***$ 269,375***
41652 Firework Display	Services	$ 7,500	$ 15,000	$ 24,375	$ (24,375)	$ -
	DEPARTMENT TOTAL	***$ 7,500***	***$ 15,000***	***$ 24,375***	***$ (24,375)***	***$ -***
51234 Planning and Zoning	Salaries	$ 267,754	$ 271,619	$ 280,168	$ 25,832	$ 306,000
51234 Planning and Zoning	Fringe Benefits	$ 92,778	$ 102,471	$ 111,762	$ 15,038	$ 126,800
51234 Planning and Zoning	Travel, Registration, Dues, and Memberships	$ 299	$ -	$ 750	$ 50	$ 800
51234 Planning and Zoning	Services	$ 88,262	$ 51,504	$ 60,200	$ 76,800	$ 137,000
51234 Planning and Zoning	Supplies and Materials	$ 6,144	$ 7,558	$ 12,700	$ 6,300	$ 19,000
51234 Planning and Zoning	Capital Outlay	$ -	$ -	$ 99,200	$ (99,200)	$ -
51234 Planning and Zoning	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 455,237***	***$ 433,152***	***$ 564,780***	***$ 24,820***	***$ 589,600***
71541 Street Division	Salaries	$ 1,127,201	$ 1,188,939	$ 1,266,047	$ (31,147)	$ 1,234,900
71541 Street Division	Fringe Benefits	$ 435,352	$ 496,548	$ 598,547	$ 44,428	$ 642,975
71541 Street Division	Travel, Registration, Dues, and Memberships	$ 471	$ 4,051	$ 2,500	$ -	$ 2,500
71541 Street Division	Services	$ 199,847	$ 168,567	$ 251,000	$ (46,250)	$ 204,750
71541 Street Division	Supplies and Materials	$ 145,222	$ 164,482	$ 216,000	$ 113,250	$ 329,250
71541 Street Division	Capital Outlay	$ 11,869	$ 17,858	$ 5,000	$ (5,000)	$ -
71541 Street Division	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 1,919,962***	***$ 2,040,445***	***$ 2,339,094***	***$ 75,281***	***$ 2,414,375***
	TOTAL EXPENSES	**$ 22,919,925**	**$ 25,430,087**	**$ 26,819,524**	**$ 7,084,679**	**$ 33,904,203**
GENERAL FUND	**ENDING FUND BALANCE**	**$ 9,031,176**	**$ 9,120,204**	**$ 6,416,127**		**$ 2,362,072**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
RESERVE BALANCE FUND	**BEGINNING FUND BALANCE**	**$ 3,899,782**	**$ 4,149,782**	**$ 4,399,782**		**$ 4,649,782**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Other Financing Sources	$ 250,000	$ 250,000	$ 250,000	$ -	$ 250,000
	TOTAL RECEIPTS	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ 250,000**
11761 Special Disbursements	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
	TOTAL EXPENSES	$ -	$ -	$ -	**$ -**	$ -
RESERVE BALANCE FUND	**ENDING FUND BALANCE**	**$ 4,149,782**	**$ 4,399,782**	**$ 4,649,782**		**$ 4,899,782**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
PAYROLL PAYOUT AND 27TH PAY FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ 270,000**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Other Financing Sources	$ -	$ -	$ 270,000	$ -	$ 270,000
	TOTAL RECEIPTS	**$ -**	**$ -**	**$ 270,000**	**$ -**	**$ 270,000**
11755 City Wide ("Committed Projects")	Salaries	$ -	$ -	$ -	$ 258,000	$ 258,000
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ -***	***$ 258,000***	***$ 258,000***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 258,000**	**$ 258,000**
PAYROLL PAYOUT AND 27TH PAY FUND	**ENDING FUND BALANCE**	**$ -**	**$ -**	**$ 270,000**		**$ 282,000**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
FEDERAL GRANTS FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Intergovernmental	$ -	$ -	$ -	$ 5,000	$ 5,000
	TOTAL RECEIPTS	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**
21232 Police	Salaries	$ -	$ -	$ -	$ -	$ -
21232 Police	Services	$ -	$ -	$ -	$ -	$ -
21232 Police	Supplies and Materials	$ -	$ -	$ -	$ 5,000	$ 5,000
21232 Police	Capital Outlay	$ -	$ -	$ -	$ -	$ -
21232 Police	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ -***	***$ 5,000***	***$ 5,000***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**
FEDERAL GRANTS FUND	**ENDING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
STATE GRANTS FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Intergovernmental	$ -	$ -	$ -	$ 12,719	$ 12,719
	TOTAL RECEIPTS	**$ -**	**$ -**	**$ -**	**$ 12,719**	**$ 12,719**
21232 Police	Salaries	$ -	$ -	$ -	$ 12,719	$ 12,719
21232 Police	Services	$ -	$ -	$ -	$ -	$ -
21232 Police	Supplies and Materials	$ -	$ -	$ -	$ -	$ -
21232 Police	Capital Outlay	$ -	$ -	$ -	$ -	$ -
21232 Police	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ -***	***$ 12,719***	***$ 12,719***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 12,719**	**$ 12,719**
STATE GRANTS FUND	**ENDING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
ONE OHIO OPIOID SETTLEMENT FUND		**$ -**	**$ -**	**$ -**	**$ -**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Intergovernmental	$ -	$ -	$ -	$ -	$ -
	TOTAL RECEIPTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
11755 City Wide	Salaries	$ -	$ -	$ -	$ -	$ -
11755 City Wide	Fringe Benefits	$ -	$ -	$ -	$ -	$ -
11755 City Wide	Travel, Registration, Dues, and Memberships	$ -	$ -	$ -	$ -	$ -
11755 City Wide	Services	$ -	$ -	$ -	$ -	$ -
11755 City Wide	Supplies and Materials	$ -	$ -	$ -	$ -	$ -
11755 City Wide	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ONE OHIO OPIOID SETTLEMENT FUND	**ENDING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
INCOME TAX FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ 434**	**$ -**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Property and Other Local Taxes	$ 20,008,663	$ 21,885,002	$ 21,000,000	$ 2,000,000	$ 23,000,000
	Miscellaneous	$ -	$ 122	$ -	$ -	$ -
	TOTAL RECEIPTS	**$ 20,008,663**	**$ 21,885,124**	**$ 21,000,000**	**$ 2,000,000**	**$ 23,000,000**
11011 Income Tax Division	Salaries	$ 373,303	$ 395,980	$ 418,820	$ (7,820)	$ 411,000
11011 Income Tax Division	Fringe Benefits	$ 144,624	$ 165,865	$ 206,551	$ 15,799	$ 222,350
11011 Income Tax Division	Travel, Registration, Dues, and Memberships	$ 125	$ 3,060	$ 1,700	$ 700	$ 2,400
11011 Income Tax Division	Services	$ 14,630	$ 14,217	$ 36,524	$ 33,901	$ 70,425
11011 Income Tax Division	Supplies and Materials	$ 23,767	$ 18,412	$ 50,000	$ (41,500)	$ 8,500
11011 Income Tax Division	Capital Outlay	$ 17,082	$ 11,754	$ 6,000	$ (6,000)	$ -
11011 Income Tax Division	Miscellaneous	$ 567,789	$ 452,638	$ 925,000	$ -	$ 925,000
11011 Income Tax Division	Other Financing Sources	$ 18,867,342	$ 20,822,764	$ 19,355,405	$ 2,004,920	$ 21,360,325
	DEPARTMENT TOTAL	***$ 20,008,663***	***$ 21,884,690***	***$ 21,000,000***	***$ 2,000,000***	***$ 23,000,000***
	TOTAL EXPENSES	**$ 20,008,663**	**$ 21,884,690**	**$ 21,000,000**	**$ 2,000,000**	**$ 23,000,000**
INCOME TAX FUND	**ENDING FUND BALANCE**	**$ -**	**$ 434**	**$ 434**		**$ -**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
STREET CONTRUCTION & REPAIR FUND	**BEGINNING FUND BALANCE**	**$ 1,460,645**	**$ 1,436,342**	**$ 2,084,150**	**$ 1,871,000**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Intergovernmental	$ 1,325,057	$ 1,424,232	$ 1,340,000	$ 50,000	$ 1,390,000
	Earning on Investment	$ 12,638	$ 2,384	$ 2,000	$ 13,000	$ 15,000
	Miscellaneous	$ 46,963	$ 8,250	$ 5,000	$ -	$ 5,000
	TOTAL RECEIPTS	**$ 1,384,657**	**$ 1,434,866**	**$ 1,347,000**	**$ 63,000**	**$ 1,410,000**
71545 Personnel Services	Services	$ 1,338,105	$ 645,275	$ 1,800,300	$ (1,635,300)	$ 165,000
71545 Personnel Services	Capital Outlay	$ -	$ -	$ -	$ 2,770,000	$ 2,770,000
	DEPARTMENT TOTAL	***$ 1,338,105***	***$ 645,275***	***$ 1,800,300***	***$ 1,134,700***	***$ 2,935,000***
71546 Traffic Signals	Services	$ 67,289	$ 127,190	$ 365,000	$ (340,000)	$ 25,000
	DEPARTMENT TOTAL	***$ 67,289***	***$ 127,190***	***$ 365,000***	***$ (340,000)***	***$ 25,000***
71547 Street Signs	Supplies and Materials	$ 3,566	$ 14,592	$ 25,000	$ -	$ 25,000
	DEPARTMENT TOTAL	***$ 3,566***	***$ 14,592***	***$ 25,000***	***$ -***	***$ 25,000***
					$ -	
	TOTAL EXPENSES	**$ 1,408,960**	**$ 787,058**	**$ 2,190,300**	**$ 794,700**	**$ 2,985,000**
STREET CONTRUCTION & REPAIR FUND	**ENDING FUND BALANCE**	**$ 1,436,342**	**$ 2,084,150**	**$ 1,240,850**		**$ 296,000**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
STATE HIGHWAY FUND	**BEGINNING FUND BALANCE**	**$ 576,184**	**$ 731,740**	**$ 855,487**		**$ 487,567**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Charges for Services	$ -	$ 14,730	$ -	$ 13,200	$ 13,200
	Intergovernmental	$ 107,437	$ 115,164	$ 108,000	$ 8,000	$ 116,000
	Earning on Investment	$ 4,299	$ 693	$ 1,000	$ 9,000	$ 10,000
	Miscellaneous	$ -	$ 5	$ -	$ -	$ -
	Other Financing Sources	$ 140,000	$ 140,000	$ 140,000	$ (140,000)	$ -
	TOTAL RECEIPTS	**$ 251,736**	**$ 270,592**	**$ 249,000**	**$ (109,800)**	**$ 139,200**
71548 State Highway	Services	$ -	$ -	$ 100,000	$ (100,000)	$ -
71548 State Highway	Supplies and Materials	$ 96,180	$ 146,845	$ 300,000	$ -	$ 300,000
71548 State Highway	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 96,180***	***$ 146,845***	***$ 400,000***	***$ (100,000)***	***$ 300,000***
	TOTAL EXPENSES	**$ 96,180**	**$ 146,845**	**$ 400,000**	**$ (100,000)**	**$ 300,000**
STATE HIGHWAY FUND	**ENDING FUND BALANCE**	**$ 731,740**	**$ 855,487**	**$ 704,487**		**$ 326,767**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
LIGHTING FUND	**BEGINNING FUND BALANCE**	**$ 310,611**	**$ 338,689**	**$ 343,330**		**$ 283,130**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Special Assessment	$ 211,646	$ 211,555	$ 212,000	$ 2,000	$ 214,000
	Miscellaneous	$ 48,029	$ 22,475	$ 20,000	$ (6,000)	$ 14,000
	TOTAL RECEIPTS	**$ 259,676**	**$ 234,030**	**$ 232,000**	**$ (4,000)**	**$ 228,000**
93238 Bond and Note Retirement	Services	$ 195,480	$ 207,779	$ 252,200	$ (249,900)	$ 2,300
93238 Bond and Note Retirement	Supplies and Materials	$ -	$ -	$ -	$ 25,000	$ 25,000
93238 Bond and Note Retirement	Miscellaneous	$ 36,118	$ 21,609	$ 40,000	$ -	$ 40,000
	DEPARTMENT TOTAL	***$ 231,598***	***$ 229,388***	***$ 292,200***	***$ (224,900)***	***$ 67,300***
	TOTAL EXPENSES	**$ 231,598**	**$ 229,388**	**$ 292,200**	**$ (224,900)**	**$ 67,300**
LIGHTING FUND	**ENDING FUND BALANCE**	**$ 338,689**	**$ 343,330**	**$ 283,130**		**$ 443,830**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
POLICE & FIRE PENSION FUND	**BEGINNING FUND BALANCE**	**$ 1,482,565**	**$ 1,432,242**	**$ 1,506,350**		**$ 1,523,772**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Property and Other Local Taxes	$ 1,062,566	$ 1,190,538	$ 1,206,922	$ 17,078	$ 1,224,000
	Intergovernmental	$ 97,052	$ 110,028	$ 101,000	$ 9,000	$ 110,000
	TOTAL RECEIPTS	**$ 1,159,618**	**$ 1,300,566**	**$ 1,307,922**	**$ 26,078**	**$ 1,334,000**
21236 Police and Fire Pension	Fringe Benefits	$ 1,201,153	$ 1,214,763	$ 1,275,000	$ 240,000	$ 1,515,000
21236 Police and Fire Pension	Services	$ 8,787	$ 11,695	$ 15,500	$ 2,000	$ 17,500
	DEPARTMENT TOTAL	***$ 1,209,940***	***$ 1,226,458***	***$ 1,290,500***	***$ 242,000***	***$ 1,532,500***
	TOTAL EXPENSES	**$ 1,209,940**	**$ 1,226,458**	**$ 1,290,500**	**$ 242,000**	**$ 1,532,500**
POLICE & FIRE PENSION FUND	**ENDING FUND BALANCE**	**$ 1,432,242**	**$ 1,506,350**	**$ 1,523,772**		**$ 1,325,272**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
SECONDARY SEWER PLANT FUND	**BEGINNING FUND BALANCE**	**$ 34,051**	**$ 95,096**	**$ 102,196**		**$ 107,191**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Other Financing Sources	$ 905,000	$ 905,000	$ 905,000	$ (70,000)	$ 835,000
	TOTAL RECEIPTS	**$ 905,000**	**$ 905,000**	**$ 905,000**	**$ (70,000)**	**$ 835,000**
93930 Secondary Sewer Plant	Debt Service	$ 843,955	$ 897,900	$ 900,005	$ 1,079	$ 901,084
	DEPARTMENT TOTALS	***$ 843,955***	***$ 897,900***	***$ 900,005***	***$ 1,079***	***$ 901,084***
	TOTAL EXPENSES	**$ 843,955**	**$ 897,900**	**$ 900,005**	**$ 1,079**	**$ 901,084**
SECONDARY SEWER PLANT FUND	**ENDING FUND BALANCE**	**$ 95,096**	**$ 102,196**	**$ 107,191**		**$ 41,106.75**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
GARBAGE & REFUSE FUND	**BEGINNING FUND BALANCE**	**$ 220,845**	**$ 346,792**	**$ 190,987**	**$ 4,396**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Property and Other Local Taxes	$ 692,027	$ 703,838	$ 705,268	$ 54,732	$ 760,000
	Charges for Services	$ 1,080	$ 720	$ 2,500	$ (1,780)	$ 720
	Licenses, Permits and Fees	$ 1,830	$ 1,710	$ 2,000	$ (170)	$ 1,830
	Intergovernmental	$ 8,152	$ 6,980	$ 10,000	$ (2,500)	$ 7,500
	Miscellaneous	$ 67,630	$ 37,484	$ 50,934	$ -	$ 50,934
	Other Financing Sources	$ 738,253	$ 398,514	$ 722,000	$ (99,200)	$ 622,800
	TOTAL RECEIPTS	**$ 1,508,972**	**$ 1,149,245**	**$ 1,492,702**	**$ (48,918)**	**$ 1,443,784**
31338 Garbage and Refuse	Salaries	$ 408,852	$ 400,338	$ 378,457	$ 47,543	$ 426,000
31338 Garbage and Refuse	Fringe Benefits	$ 149,221	$ 193,047	$ 188,070	$ 30,880	$ 218,950
31338 Garbage and Refuse	Travel, Registration, Dues, and Memberships	$ -	$ -	$ 1,000	$ -	$ 1,000
31338 Garbage and Refuse	Services	$ 389,752	$ 450,048	$ 453,100	$ (56,700)	$ 396,400
31338 Garbage and Refuse	Supplies and Materials	$ 106,934	$ 141,848	$ 166,700	$ 80,000	$ 246,700
31338 Garbage and Refuse	Capital Outlay	$ 119,869	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 1,174,628***	***$ 1,185,281***	***$ 1,187,327***	***$ 101,723***	***$ 1,289,050***
31952 Curbside Recycling	Services	$ 208,398	$ 119,769	$ 301,400	$ (149,000)	$ 152,400
	DEPARTMENT TOTAL	***$ 208,398***	***$ 119,769***	***$ 301,400***	***$ (149,000)***	***$ 152,400***
	TOTAL EXPENSES	**$ 1,383,026**	**$ 1,305,050**	**$ 1,488,727**	**$ (47,277)**	**$ 1,441,450**
GARBAGE & REFUSE FUND	**ENDING FUND BALANCE**	**$ 346,792**	**$ 190,987**	**$ 194,962**		**$ 6,730**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
MOTOR VEHICLE LICENSE FUND	**BEGINNING FUND BALANCE**	**$ 389,928**	**$ 605,192**	**$ 787,240**	**$ 652,538**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Property and Other Local Taxes	$ 290,810	$ 305,286	$ 310,000	$ (7,100)	$ 302,900
	Earning on Investment	$ 3,538	$ 809	$ 2,000	$ 8,000	$ 10,000
	TOTAL RECEIPTS	**$ 294,347**	**$ 306,095**	**$ 312,000**	**$ 900**	**$ 312,900**
71542 Motor Vehicle License	Services	$ 79,083	$ 124,047	$ 230,000	$ (100,000)	$ 130,000
	DEPARTMENT TOTAL	***$ 79,083***	***$ 124,047***	***$ 230,000***	***$ (100,000)***	***$ 130,000***
	TOTAL EXPENSES	**$ 79,083**	**$ 124,047**	**$ 230,000**	**$ (100,000)**	**$ 130,000**
MOTOR VEHICLE LICENSE FUND	**ENDING FUND BALANCE**	**$ 605,192**	**$ 787,240**	**$ 869,240**		**$ 835,438**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
ASR RADIO FUND	**BEGINNING FUND BALANCE**	**$ 23,353**	**$ 21,963**	**$ 45,641**	**$ 26,023**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Licenses, Permits and Fees	$ 20,800	$ 20,000	$ 40,000	$ -	$ 40,000
	Other Financing Sources	$ 7,500	$ 7,500	$ 10,000	$ -	$ 10,000
	TOTAL RECEIPTS	**$ 28,300**	**$ 27,500**	**$ 50,000**	**$ -**	**$ 50,000**
21233 Fire	Services	$ 29,690	$ 3,822	$ 41,700	$ (1,700)	$ 40,000
	DEPARTMENT TOTAL	***$ 29,690***	***$ 3,822***	***$ 41,700***	***$ (1,700)***	***$ 40,000***
	TOTAL EXPENSES	**$ 29,690**	**$ 3,822**	**$ 41,700**	**$ (1,700)**	**$ 40,000**
ASR RADIO FUND	**ENDING FUND BALANCE**	**$ 21,963**	**$ 45,641**	**$ 53,941**		**$ 36,023**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
STREET TREES FUND	**BEGINNING FUND BALANCE**	**$ 398,392**	**$ 466,006**	**$ 546,974**	**$ 266,895**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Special Assessment	$ 70,424	$ 70,710	$ 70,000	$ 1,900	$ 71,900
	Miscellaneous	$ 55,575	$ 110,675	$ 60,500	$ 10,000	$ 70,500
	Other Financing Sources	$ 35,000	$ 35,000	$ 35,000	$ -	$ 35,000
	TOTAL RECEIPTS	**$ 160,999**	**$ 216,385**	**$ 165,500**	**$ 11,900**	**$ 177,400**

71645 Street Trees	Services	$ 93,385	$ 133,870	$ 360,825	$ (1,925)	$ 358,900
71645 Street Trees	Supplies and Materials	$ -	$ 1,547	$ 2,000	$ 2,500	$ 4,500
	DEPARTMENT TOTAL	***$ 93,385***	***$ 135,417***	***$ 362,825***	***$ 575***	***$ 363,400***
	TOTAL EXPENSES	**$ 93,385**	**$ 135,417**	**$ 362,825**	**$ 575**	**$ 363,400**
STREET TREES FUND	**ENDING FUND BALANCE**	**$ 466,006**	**$ 546,974**	**$ 349,649**		**$ 80,895**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
PUBLIC TRANSPORTATION FUND	**BEGINNING FUND BALANCE**	**$ 152,698**	**$ 308,837**	**$ 390,420**		**$ 401,764**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Property and Other Local Taxes	$ 454,921	$ 462,408	$ 466,944	$ 43,056	$ 510,000
	Intergovernmental	$ 50,974	$ 51,102	$ 50,000	$ 1,000	$ 51,000
	TOTAL RECEIPTS	**$ 505,894**	**$ 513,510**	**$ 516,944**	**$ 44,056**	**$ 561,000**
71375 Public Transportation	Services	$ 349,755	$ 431,927	$ 505,600	$ 51,300	$ 556,900
	DEPARTMENT TOTAL	***$ 349,755***	***$ 431,927***	***$ 505,600***	***$ 51,300***	***$ 556,900***
	TOTAL EXPENSES	**$ 349,755**	**$ 431,927**	**$ 505,600**	**$ 51,300**	**$ 556,900**
PUBLIC TRANSPORTATION FUND	**ENDING FUND BALANCE**	**$ 308,837**	**$ 390,420**	**$ 401,764**		**$ 405,864**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
MUNI COURT COMPUTER/L.R. FUND	**BEGINNING FUND BALANCE**	**$ 270,482**	**$ 249,485**	**$ 247,883**		**$ 176,083**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Fines and Forefeitures	$ 75,157	$ 91,312	$ 98,000	$ -	$ 98,000
	Miscellaneous	$ -	$ -	$ 200	$ (200)	$ -
	TOTAL RECEIPTS	**$ 75,157**	**$ 91,312**	**$ 98,200**	**$ (200)**	**$ 98,000**
11820 Municipal Court - Computer/L.R.	Supplies and Materials	$ 14,354	$ 18,625	$ 20,000	$ -	$ 20,000
11820 Municipal Court - Computer/L.R.	Capital Outlay	$ 81,799	$ 74,290	$ 150,000	$ (150,000)	$ -
	DEPARTMENT TOTAL	***$ 96,154***	***$ 92,915***	***$ 170,000***	***$ (150,000)***	***$ 20,000***
	TOTAL EXPENSES	**$ 96,154**	**$ 92,915**	**$ 170,000**	**$ (150,000)**	**$ 20,000**
MUNI COURT COMPUTER/L.R. FUND	**ENDING FUND BALANCE**	**$ 249,485**	**$ 247,883**	**$ 176,083**		**$ 254,083**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
MUNI COURT PROBATION SERV. FUND	**BEGINNING FUND BALANCE**	**$ 77,380**	**$ 94,169**	**$ 101,358**		**$ 64,358**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Fines and Forefeitures	$ 21,382	$ 24,062	$ 23,000	$ (23,000)	$ -
	TOTAL RECEIPTS	**$ 21,382**	**$ 24,062**	**$ 23,000**	**$ (23,000)**	**$ -**
11920 Municipal Court - Probation	Services	$ -	$ 5,800	$ 50,000	$ (10,000)	$ 40,000
11920 Municipal Court - Probation	Supplies and Materials	$ 4,593	$ 11,074	$ 10,000	$ -	$ 10,000
11920 Municipal Court - Probation	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 4,593***	***$ 16,874***	***$ 60,000***	***$ (10,000)***	***$ 50,000***
	TOTAL EXPENSES	**$ 4,593**	**$ 16,874**	**$ 60,000**	**$ (10,000)**	**$ 50,000**
MUNI COURT PROBATION SERV. FUND	**ENDING FUND BALANCE**	**$ 94,169**	**$ 101,358**	**$ 64,358**		**$ 14,358**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
MUNI COURT SPEC. PROJECTS FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ 48,250**	**$ 129,400**		**$ 129,400**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Fines and Forefeitures	$ 48,250	$ 81,150	$ 60,000	$ -	$ 60,000
	TOTAL RECEIPTS	**$ 48,250**	**$ 81,150**	**$ 60,000**	**$ -**	**$ 60,000**
11720 Municipal Court - Special Projects	Services	$ -	$ -	$ 20,000	$ -	$ 20,000
11720 Municipal Court - Special Projects	Supplies and Materials	$ -	$ -	$ 20,000	$ -	$ 20,000
11720 Municipal Court - Special Projects	Capital Outlay	$ -	$ -	$ 20,000	$ (20,000)	$ -
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ 60,000***	***$ (20,000)***	***$ 40,000***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 60,000**	**$ (20,000)**	**$ 40,000**
MUNI COURT SPEC. PROJECTS FUND	**ENDING FUND BALANCE**	**$ 48,250**	**$ 129,400**	**$ 129,400**		**$ 149,400**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
RIGHT OF WAY REPAIRS FUND	**BEGINNING FUND BALANCE**	**$ 54,451**	**$ 67,616**	**$ 84,456**		**$ 87,456**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Miscellaneous	$ 13,265	$ 16,840	$ 13,000	$ 7,800	$ 20,800
	TOTAL RECEIPTS	**$ 13,265**	**$ 16,840**	**$ 13,000**	**$ 7,800**	**$ 20,800**
71100 Right of Way Repairs	Miscellaneous	$ 100	$ -	$ 10,000	$ 15,000	$ 25,000
	DEPARTMENT TOTAL	***$ 100***	***$ -***	***$ 10,000***	***$ 15,000***	***$ 25,000***
	TOTAL EXPENSES	**$ 100**	**$ -**	**$ 10,000**	**$ 15,000**	**$ 25,000**
RIGHT OF WAY REPAIRS FUND	**ENDING FUND BALANCE**	**$ 67,616**	**$ 84,456**	**$ 87,456**		**$ 83,256**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CORONAVIRUS RELIEF FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ 15,153**	**$ -**	**$ -**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Intergovernmental	$ 1,832,161	$ -	$ -	$ -	$ -
	Earning on Investment	$ 1,247	$ -	$ -	$ -	$ -
	TOTAL RECEIPTS	**$ 1,833,408**	**$ -**	**$ -**	**$ -**	**$ -**
11745 CARES Act	Salaries	$ 1,366,720	$ (8,054)	$ -	$ -	$ -
11745 CARES Act	Services	$ 26,796	$ (344)	$ -	$ -	$ -
11745 CARES Act	Supplies and Materials	$ 15,009	$ 2,898	$ -	$ -	$ -
11745 CARES Act	Capital Outlay	$ 409,731	$ 20,653	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 1,818,256***	***$ 15,153***	***$ -***	***$ -***	***$ -***
	TOTAL EXPENSES	**$ 1,818,256**	**$ 15,153**	**$ -**	**$ -**	**$ -**
CORONAVIRUS RELIEF FUND	**ENDING FUND BALANCE**	**$ 15,153**	**$ -**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CARES ACT 2 FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ 14**	**$ 14**	**$ 14**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Intergovernmental	$ 16,806	$ -	$ -	$ -	$ -
	Earning on Investment	$ 14	$ -	$ -	$ -	$ -
	TOTAL RECEIPTS	**$ 16,820**	**$ -**	**$ -**	**$ -**	**$ -**
11746 CARES Act (2)	Capital Outlay	$ 16,806	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 16,806***	***$ -***	***$ -***	***$ -***	***$ -***
	TOTAL EXPENSES	**$ 16,806**	**$ -**	**$ -**	**$ -**	**$ -**
CARES ACT 2 FUND	**ENDING FUND BALANCE**	**$ 14**	**$ 14**	**$ 14**		**$ 14**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
LOCAL FISCAL RECOVERY FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ 1,132,673**	**$ 323,000**

DEPARTMENT NAME	CATEGORY	2020 Actual	2021 Actual	2022 Budget	Budget Changes	2023 Budget
	Intergovernmental	$ -	$ 1,132,673	$ 1,132,673	$ (1,132,673)	$ -
	TOTAL RECEIPTS	**$ -**	**$ 1,132,673**	**$ 1,132,673**	**$ (1,132,673)**	**$ -**
11747 American Rescue Plan Act	Salaries	$ -	$ -	$ -	$ -	$ -
11747 American Rescue Plan Act	Services	$ -	$ -	$ 2,265,346	$ (2,265,346)	$ -
11747 American Rescue Plan Act	Supplies and Materials	$ -	$ -	$ -	$ -	$ -
11747 American Rescue Plan Act	Capital Outlay	$ -	$ -	$ -	$ 323,000	$ 323,000
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ 2,265,346***	***$ (1,942,346)***	***$ 323,000***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 2,265,346**	**$ (1,942,346)**	**$ 323,000**
LOCAL FISCAL RECOVERY FUND	**ENDING FUND BALANCE**	**$ -**	**$ 1,132,673**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
FIRE LOSS CLAIMS FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**
	Intergovernmental	$ -	$ -	$ -	$ -	$ -
	TOTAL RECEIPTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
11755 City Wide	Services	$ -	$ -	$ -	$ -	$ -
11755 City Wide	Miscellaneous	$ -	$ -	$ -	$ -	$ -
11755 City Wide	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FIRE LOSS CLAIMS FUND	**ENDING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
DRUG LAW ENFORCEMENT FUND	**BEGINNING FUND BALANCE**	**$ 24,932**	**$ 26,624**	**$ 21,941**		**$ 20,000**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Fines and Forefeitures	$ 1,692	$ 1,040	$ 5,000	$ (3,000)	$ 2,000
	TOTAL RECEIPTS	**$ 1,692**	**$ 1,040**	**$ 5,000**	**$ (3,000)**	**$ 2,000**
21232 Police	Travel, Registration, Dues, and Memberships	$ -	$ -	$ 2,500	$ -	$ 2,500
21232 Police	Services	$ -	$ -	$ -	$ 2,500	$ 2,500
21232 Police	Supplies and Materials	$ -	$ -	$ 12,500	$ -	$ 12,500
21232 Police	Capital Outlay	$ -	$ 5,722	$ 5,000	$ (5,000)	$ -
21232 Police	Miscellaneous	$ -	$ -	$ -	$ 2,500	$ 2,500
	DEPARTMENT TOTAL	***$ -***	***$ 5,722***	***$ 20,000***	***$ -***	***$ 20,000***
	TOTAL EXPENSES	**$ -**	**$ 5,722**	**$ 20,000**	**$ -**	**$ 20,000**
DRUG LAW ENFORCEMENT FUND	**ENDING FUND BALANCE**	**$ 26,624**	**$ 21,941**	**$ 6,941**		**$ 2,000**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
POLICE DIV. DUI ARREST FUND	**BEGINNING FUND BALANCE**	**$ 29,935**	**$ 30,891**	**$ 31,851**		**$ 32,000**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Fines and Forefeitures	$ 955	$ 960	$ 4,000	$ (2,800)	$ 1,200
	TOTAL RECEIPTS	**$ 955**	**$ 960**	**$ 4,000**	**$ (2,800)**	**$ 1,200**
21232 Police	Salaries	$ -	$ -	$ -	$ 15,000	$ 15,000
21232 Police	Supplies and Materials	$ -	$ -	$ 10,000	$ 5,000	$ 15,000
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ 10,000***	***$ 20,000***	***$ 30,000***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 10,000**	**$ 20,000**	**$ 30,000**
POLICE DIV. DUI ARREST FUND	**ENDING FUND BALANCE**	**$ 30,891**	**$ 31,851**	**$ 25,851**		**$ 3,200**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
FURTHERANCE OF JUSTICE FUND	**BEGINNING FUND BALANCE**	**$ 12,141**	**$ 12,141**	**$ 12,141**		**$ 12,000**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Fines and Forefeitures	$ -	$ -	$ 2,000	$ (1,000)	$ 1,000
	Miscellaneous	$ -	$ -	$ 2,000	$ -	$ 2,000
	TOTAL RECEIPTS	**$ -**	**$ -**	**$ 4,000**	**$ (1,000)**	**$ 3,000**
21232 Police	Services	$ -	$ -	$ 11,000	$ (5,000)	$ 6,000
21232 Police	Supplies and Materials	$ -	$ -	$ 1,000	$ 5,000	$ 6,000
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ 12,000***	***$ -***	***$ 12,000***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 12,000**	**$ -**	**$ 12,000**
FURTHERANCE OF JUSTICE FUND	**ENDING FUND BALANCE**	**$ 12,141**	**$ 12,141**	**$ 4,141**		**$ 3,000**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
FEDERAL LAW ENFORCEMENT TRUST FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ 1,800**	**$ 363,735**		**$ 260,000**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Fines and Forefeitures	$ 1,800	$ 363,604	$ 100	$ -	$ 100
	Earnings on Investment	$ -	$ -	$ -	$ 3,000	$ 3,000
	TOTAL RECEIPTS	**$ 1,800**	**$ 363,604**	**$ 100**	**$ 3,000**	**$ 3,100**
21232 Police	Travel, Registration, Dues, and Memberships	$ -	$ -	$ 50,000	$ (30,000)	$ 20,000
21232 Police	Supplies and Materials	$ -	$ -	$ -	$ 40,000	$ 40,000
21232 Police	Capital Outlay	$ -	$ 1,669	$ 313,704	$ (113,704)	$ 200,000
	DEPARTMENT TOTAL	***$ -***	***$ 1,669***	***$ 363,704***	***$ (103,704)***	***$ 260,000***
	TOTAL EXPENSES	**$ -**	**$ 1,669**	**$ 363,704**	**$ (103,704)**	**$ 260,000**
FEDERAL LAW ENFORCEMENT TRUST FUND	**ENDING FUND BALANCE**	**$ 1,800**	**$ 363,735**	**$ 131**		**$ 3,100**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
BOND RETIREMENT FUND	**BEGINNING FUND BALANCE**	**$ 20,780**	**$ 490,763**	**$ 763**		**$ 763**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Other Financing Sources	$ 4,551,245	$ 2,570,000	$ -	$ -	$ -
	TOTAL RECEIPTS	**$ 4,551,245**	**$ 2,570,000**	**$ -**	**$ -**	**$ -**
93021 Bond Retirement	Debt Service	$ 4,081,262	$ 3,060,000	$ -	$ -	$ -
93021 Bond Retirement	Other Financing Sources	$ -	$ -	$ -	$ -	$ -

	DEPARTMENT TOTAL	***$ 4,081,262***	***$ 3,060,000***	***$ -***	***$ -***	***$ -***
	TOTAL EXPENSES	**$ 4,081,262**	**$ 3,060,000**	**$ -**	**$ -**	**$ -**
BOND RETIREMENT FUND	**ENDING FUND BALANCE**	**$ 490,763**	**$ 763**	**$ 763**		**$ 763**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
CAPITAL IMPROVEMENTS FUND	**BEGINNING FUND BALANCE**	**$ 3,204,643**	**$ 4,377,483**	**$ 4,258,381**		**$ 500,000**

DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Intergovernmental	$ 101,120	$ 1,033,778	$ 940,000	$ (940,000)	$ -
	Miscellaneous	$ 56,279	$ 116,259	$ 435,000	$ (405,000)	$ 30,000
	Other Financing Sources	$ 3,640,000	$ 2,540,000	$ 5,237,370	$ 3,070,130	$ 8,307,500
	TOTAL RECEIPTS	**$ 3,797,399**	**$ 3,690,038**	**$ 6,612,370**	**$ 1,725,130**	**$ 8,337,500**
Capital Improvements	Services	$ -	$ -	$ 100	$ (100)	$ -
Capital Improvements	Capital Outlay	$ 2,618,559	$ 3,809,140	$ 9,472,600	$ (4,635,100)	$ 4,837,500
Capital Improvements	Debt Service	$ 6,000	$ -	$ -	$ -	$ -
Capital Improvements	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 2,624,559***	***$ 3,809,140***	***$ 9,472,700***	***$ (4,635,200)***	***$ 4,837,500***
	TOTAL EXPENSES	**$ 2,624,559**	**$ 3,809,140**	**$ 9,472,700**	**$ (4,635,200)**	**$ 4,837,500**
CAPITAL IMPROVEMENTS FUND	**ENDING FUND BALANCE**	**$ 4,377,483**	**$ 4,258,381**	**$ 1,398,051**		**$ 4,000,000**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
PARK, LAND, ACQUISITION FUND	**BEGINNING FUND BALANCE**	**$ 444,959**	**$ 372,961**	**$ 576,910**		**$ 425,827**

DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Charges for Services	$ -	$ 2,978	$ -	$ 3,000	$ 3,000
	Licenses, Permits and Fees	$ 17,015	$ 49,305	$ -	$ -	$ -
	Other Financing Sources	$ 15,000	$ 365,000	$ 198,000	$ (183,000)	$ 15,000
	TOTAL RECEIPTS	**$ 32,015**	**$ 417,283**	**$ 198,000**	**$ (180,000)**	**$ 18,000**
Capital Improvements	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Capital Improvements	Capital Outlay	$ 104,013	$ 213,334	$ 258,000	$ (258,000)	$ -
	DEPARTMENT TOTAL	***$ 104,013***	***$ 213,334***	***$ 258,000***	***$ (258,000)***	***$ -***
	TOTAL EXPENSES	**$ 104,013**	**$ 213,334**	**$ 258,000**	**$ (258,000)**	**$ -**
PARK, LAND, ACQUISITION FUND	**ENDING FUND BALANCE**	**$ 372,961**	**$ 576,910**	**$ 516,910**		**$ 443,827**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
WATER DIVISION FUND	**BEGINNING FUND BALANCE**	**$ 550,692**	**$ 659,432**	**$ 1,649,345**		**$ 1,292,956**

DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Charges for Services	$ 7,122,370	$ 7,014,288	$ 8,054,000	$ 2,000	$ 8,056,000
	Miscellaneous	$ 51,745	$ 12,108	$ 13,000	$ 2,000	$ 15,000
	TOTAL RECEIPTS	**$ 7,174,115**	**$ 7,026,396**	**$ 8,067,000**	**$ 4,000**	**$ 8,071,000**
61814 Water	Salaries	$ 596,561	$ 569,053	$ 802,596	$ 30,904	$ 833,500
61814 Water	Fringe Benefits	$ 191,754	$ 203,808	$ 342,934	$ 41,416	$ 384,350
61814 Water	Travel, Registration, Dues, and Memberships	$ 1,384	$ 2,436	$ 7,000	$ 8,750	$ 15,750
61814 Water	Services	$ 4,444,274	$ 4,972,345	$ 4,549,200	$ 1,143,505	$ 5,692,705
61814 Water	Supplies and Materials	$ 257,656	$ 249,378	$ 190,300	$ 774,200	$ 964,500
61814 Water	Capital Outlay	$ 42,602	$ 18,952	$ 255,500	$ (255,500)	$ -
61814 Water	Miscellaneous	$ 31,146	$ 20,509	$ 3,100	$ 32,500	$ 35,600
61814 Water	Other Financing Sources	$ 1,500,000	$ -	$ 2,173,000	$ (1,673,000)	$ 500,000
	DEPARTMENT TOTAL	***$ 7,065,375***	***$ 6,036,482***	***$ 8,323,630***	***$ 102,775***	***$ 8,426,405***
	TOTAL EXPENSES	**$ 7,065,375**	**$ 6,036,482**	**$ 8,323,630**	**$ 102,775**	**$ 8,426,405**
WATER DIVISION FUND	**ENDING FUND BALANCE**	**$ 659,432**	**$ 1,649,345**	**$ 1,392,715**		**$ 937,552**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
WATER POLLUTION CONTROL FUND	**BEGINNING FUND BALANCE**	**$ 905,782**	**$ 2,276,845**	**$ 5,938,011**		**$ 6,765,811**

DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Charges for Services	$ 8,449,838	$ 7,153,727	$ 8,110,000	$ 8,500	$ 8,118,500
	Miscellaneous	$ 99,511	$ 21,957	$ 20,000	$ -	$ 20,000
	TOTAL RECEIPTS	**$ 8,549,348**	**$ 7,175,684**	**$ 8,130,000**	**$ 8,500**	**$ 8,138,500**
61815 Water Pollution Control	Salaries	$ 1,144,979	$ 1,094,356	$ 1,552,871	$ (674,871)	$ 878,000
61815 Water Pollution Control	Fringe Benefits	$ 447,507	$ 500,167	$ 601,574	$ (203,174)	$ 398,400
61815 Water Pollution Control	Travel, Registration, Dues, and Memberships	$ 12,513	$ 11,540	$ 15,000	$ (10,200)	$ 4,800
61815 Water Pollution Control	Services	$ 613,396	$ 617,930	$ 1,007,699	$ (159,349)	$ 848,350
61815 Water Pollution Control	Supplies and Materials	$ 239,268	$ 261,074	$ 211,800	$ 45,450	$ 257,250

61815 Water Pollution Control	Capital Outlay	$ 82,029	$ 76,101	$ 213,000	$ (213,000)	$ -
61815 Water Pollution Control	Miscellaneous	$ 2,765	$ 20,247	$ 33,000	$ (14,000)	$ 19,000
61815 Water Pollution Control	Other Financing Sources	$ 4,560,000	$ 860,000	$ 3,403,944	$ (2,643,944)	$ 760,000
	DEPARTMENT TOTAL	***$ 7,102,456***	***$ 3,441,415***	***$ 7,038,888***	***$ (3,873,088)***	***$ 3,165,800***
61826 Sewer Collections	Salaries	$ -	$ -	$ -	$ 833,500	$ 833,500
61826 Sewer Collections	Fringe Benefits	$ -	$ -	$ -	$ 384,350	$ 384,350
61826 Sewer Collections	Travel, Registration, Dues, and Memberships	$ -	$ -	$ -	$ 15,750	$ 15,750
61826 Sewer Collections	Services	$ -	$ -	$ -	$ 606,050	$ 606,050
61826 Sewer Collections	Supplies and Materials	$ -	$ -	$ -	$ 313,600	$ 313,600
61826 Sewer Collections	Capital Outlay	$ -	$ -	$ -	$ -	$ -
61826 Sewer Collections	Miscellaneous	$ -	$ -	$ -	$ 15,000	$ 15,000
61826 Sewer Collections	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ -***	***$ 2,168,250***	***$ 2,168,250***
62955 Storm Water Management	Salaries	$ 63,269	$ 62,379	$ -	$ -	$ -
62955 Storm Water Management	Fringe Benefits	$ 9,760	$ 10,322	$ -	$ -	$ -
62955 Storm Water Management	Travel, Registration, Dues, and Memberships	$ 173	$ 237	$ 3,500	$ 900	$ 4,400
62955 Storm Water Management	Services	$ 1,150	$ -	$ 4,000	$ 480,600	$ 484,600
62955 Storm Water Management	Supplies and Materials	$ 1,478	$ 165	$ 9,000	$ 13,250	$ 22,250
62955 Storm Water Management	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 75,830***	***$ 73,103***	***$ 16,500***	***$ 494,750***	***$ 511,250***
	TOTAL EXPENSES	**$ 7,178,286**	**$ 3,514,518**	**$ 7,055,388**	**$ (1,210,088)**	**$ 5,845,300**
WATER POLLUTION CONTROL FUND	**ENDING FUND BALANCE**	**$ 2,276,845**	**$ 5,938,011**	**$ 7,012,623**		**$ 9,059,011**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
I & I CLEAN WATER FUND	**BEGINNING FUND BALANCE**	**$ 653,641**	**$ 757,972**	**$ 1,019,001**		**$ 839,001**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Charges for Services	$ 104,331	$ 261,030	$ 50,000	$ -	$ 50,000
	Other Financing Sources	$ -	$ -	$ 50,000	$ (50,000)	$ -
	TOTAL RECEIPTS	**$ 104,331**	**$ 261,030**	**$ 100,000**	**$ (50,000)**	**$ 50,000**
61816 Utility Collections	Supplies and Materials	$ -	$ -	$ 280,000	$ (280,000)	$ -
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ 280,000***	***$ (280,000)***	***$ -***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 280,000**	**$ (280,000)**	**$ -**
I & I CLEAN WATER FUND	**ENDING FUND BALANCE**	**$ 757,972**	**$ 1,019,001**	**$ 839,001**		**$ 889,001**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
WATER R & E FUND	**BEGINNING FUND BALANCE**	**$ 7,514,037**	**$ 6,824,209**	**$ 7,296,013**		**$ 3,229,172**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Charges for Services	$ 446,201	$ 1,060,809	$ 300,000	$ -	$ 300,000
	Licenses, Permits and Fees	$ -	$ 5,750	$ -	$ -	$ -
	Miscellaneous	$ 4,001	$ -	$ 30,000	$ -	$ 30,000
	Other Financing Sources	$ 1,500,000	$ -	$ 2,173,000	$ (1,673,000)	$ 500,000
	TOTAL RECEIPTS	**$ 1,950,202**	**$ 1,066,559**	**$ 2,503,000**	**$ (1,673,000)**	**$ 830,000**
61814 Water	Capital Outlay	$ 946,694	$ 594,755	$ 5,971,000	$ (3,008,500)	$ 2,962,500
61814 Water	Debt Service	$ 1,693,336	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 2,640,030***	***$ 594,755***	***$ 5,971,000***	***$ (3,008,500)***	***$ 2,962,500***
	TOTAL EXPENSES	**$ 2,640,030**	**$ 594,755**	**$ 5,971,000**	**$ (3,008,500)**	**$ 2,962,500**
WATER R & E FUND	**ENDING FUND BALANCE**	**$ 6,824,209**	**$ 7,296,013**	**$ 3,828,013**		**$ 1,096,672**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
SEWER R & E FUND	**BEGINNING FUND BALANCE**	**$ 16,768,227**	**$ 18,879,173**	**$ 17,169,823**		**$ 14,627,047**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Charges for Services	$ 352,000	$ 761,403	$ 313,000	$ 54,000	$ 367,000
	Special Assessment	$ 326,775	$ 253,450	$ 267,000	$ 3,000	$ 270,000
	Miscellaneous	$ -	$ -	$ 3,000	$ -	$ 3,000
	Other Financing Sources	$ 3,700,000	$ -	$ 2,500,000	$ (2,500,000)	$ -
	TOTAL RECEIPTS	**$ 4,378,775**	**$ 1,014,852**	**$ 3,083,000**	**$ (2,443,000)**	**$ 640,000**
61826 Sewer Collections	Capital Outlay	$ 1,278,830	$ 1,735,355	$ 4,200,000	$ 4,275,500	$ 8,475,500
61826 Sewer Collections	Debt Service	$ 989,000	$ 988,847	$ 995,900	$ (23,600)	$ 972,300
61826 Sewer Collections	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 2,267,830***	***$ 2,724,202***	***$ 5,195,900***	***$ 4,251,900***	***$ 9,447,800***
	TOTAL EXPENSES	**$ 2,267,830**	**$ 2,724,202**	**$ 5,195,900**	**$ 4,251,900**	**$ 9,447,800**
SEWER R & E FUND	**ENDING FUND BALANCE**	**$ 18,879,173**	**$ 17,169,823**	**$ 15,056,923**		**$ 5,819,247**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
EMPLOYEES HEALTH & WELFARE FUND	**BEGINNING FUND BALANCE**	**$ 757,739**	**$ 33,683**	**$ 275,806**		**$ 344,123**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Earning on Investment	$ 4,106	$ 103	$ 2,000	$ 8,000	$ 10,000
	Miscellaneous	$ 349,418	$ 489,675	$ 436,320	$ 3,878,730	$ 4,315,050
	Other Financing Sources	$ 2,208,061	$ 2,893,521	$ 3,177,181	$ (3,177,181)	$ -
	TOTAL RECEIPTS	**$ 2,561,586**	**$ 3,383,299**	**$ 3,615,501**	**$ 709,549**	**$ 4,325,050**
11075 Employees Health and Welfare	Miscellaneous	$ 3,285,642	$ 3,141,176	$ 3,547,184	$ 177,816	$ 3,725,000
	DEPARTMENT TOTAL	***$ 3,285,642***	***$ 3,141,176***	***$ 3,547,184***	***$ 177,816***	***$ 3,725,000***
	TOTAL EXPENSES	**$ 3,285,642**	**$ 3,141,176**	**$ 3,547,184**	**$ 177,816**	**$ 3,725,000**
EMPLOYEES HEALTH & WELFARE FUND	**ENDING FUND BALANCE**	**$ 33,683**	**$ 275,806**	**$ 344,123**		**$ 944,173**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
POSTAGE METER FUND	**BEGINNING FUND BALANCE**	**$ 726**	**$ 1,134**	**$ -**		**$ -**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Other Financing Sources	$ 22,951	$ 24,370	$ 40,000	$ 45,000	$ 85,000
	TOTAL RECEIPTS	**$ 22,951**	**$ 24,370**	**$ 40,000**	**$ 45,000**	**$ 85,000**
11102 Postage Meter	Services	$ 22,542	$ 25,504	$ 40,000	$ 45,000	$ 85,000
11102 Postage Meter	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ 22,542***	***$ 25,504***	***$ 40,000***	***$ 45,000***	***$ 85,000***
	TOTAL EXPENSES	**$ 22,542**	**$ 25,504**	**$ 40,000**	**$ 45,000**	**$ 85,000**
POSTAGE METER FUND	**ENDING FUND BALANCE**	**$ 1,134**	**$ -**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
PAYROLL CLEARING FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Other Financing Sources	$ -	$ -	$ -	$ -	$ -
	TOTAL RECEIPTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
11755 City Wide	Fringes	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
	DEPARTMENT TOTAL	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PAYROLL CLEARING FUND	**ENDING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
HOTEL/MOTEL TAX FUND	**BEGINNING FUND BALANCE**	**$ 26,159**	**$ 15,702**	**$ 22,318**		**$ -**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Property and Other Local Taxes	$ 411,054	$ 582,600	$ 500,000	$ 50,000	$ 550,000
	TOTAL RECEIPTS	**$ 411,054**	**$ 582,600**	**$ 500,000**	**$ 50,000**	**$ 550,000**
11015 Hotel/Motel Tax	Miscellaneous	$ 215,984	$ 284,684	$ 250,000	$ 25,000	$ 275,000
11015 Hotel/Motel Tax	Other Financing Sources	$ 205,527	$ 291,300	$ 250,000	$ 25,000	$ 275,000
	DEPARTMENT TOTAL	***$ 421,511***	***$ 575,984***	***$ 500,000***	***$ 50,000***	***$ 550,000***
	TOTAL EXPENSES	**$ 421,511**	**$ 575,984**	**$ 500,000**	**$ 50,000**	**$ 550,000**
HOTEL/MOTEL TAX FUND	**ENDING FUND BALANCE**	**$ 15,702**	**$ 22,318**	**$ 22,318**		**$ -**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
DUI INDIGENT FUND	**BEGINNING FUND BALANCE**	**$ 216,150**	**$ 227,231**	**$ 240,695**		**$ 245,695**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Fines and Forefeitures	$ 11,216	$ 13,531	$ 20,000	$ -	$ 20,000
	TOTAL RECEIPTS	**$ 11,216**	**$ 13,531**	**$ 20,000**	**$ -**	**$ 20,000**
11020 Court	Services	$ 134	$ 67	$ 15,000	$ (2,500)	$ 12,500
11020 Court	Other Financing Sources	$ -	$ -	$ -	$ 50,000	$ 50,000
	DEPARTMENT TOTAL	***$ 134***	***$ 67***	***$ 15,000***	***$ 47,500***	***$ 62,500***
	TOTAL EXPENSES	**$ 134**	**$ 67**	**$ 15,000**	**$ 47,500**	**$ 62,500**
DUI INDIGENT FUND	**ENDING FUND BALANCE**	**$ 227,231**	**$ 240,695**	**$ 245,695**		**$ 203,195**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
STATE HIGHWAY PATROL FUND	**BEGINNING FUND BALANCE**	**$ 4,232**	**$ -**	**$ -**		**$ -**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Intergovernmental	$ 64,739	$ 98,612	$ 62,000	$ 18,000	$ 80,000
	TOTAL RECEIPTS	**$ 64,739**	**$ 98,612**	**$ 62,000**	**$ 18,000**	**$ 80,000**
11032 State Highway Patrol	Miscellaneous	$ 32,370	$ 49,306	$ 31,000	$ 9,000	$ 40,000
11032 State Highway Patrol	Other Financing Sources	$ 36,602	$ 49,306	$ 31,000	$ 9,000	$ 40,000
	DEPARTMENT TOTAL	***$ 68,971***	***$ 98,612***	***$ 62,000***	***$ 18,000***	***$ 80,000***
	TOTAL EXPENSES	**$ 68,971**	**$ 98,612**	**$ 62,000**	**$ 18,000**	**$ 80,000**
STATE HIGHWAY PATROL FUND	**ENDING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
UTILITY COLLECTION FUND	**BEGINNING FUND BALANCE**	**$ 1,728,720**	**$ 320,966**	**$ 463,731**		**$ 463,731**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Charges for Services	$ 189,055	$ 1,485,763	$ 1,500,000	$ 20,000	$ 1,520,000
	TOTAL RECEIPTS	**$ 189,055**	**$ 1,485,763**	**$ 1,500,000**	**$ 20,000**	**$ 1,520,000**
61816 Utility Collections	Miscellaneous	$ 1,596,808	$ 1,342,998	$ 1,500,000	$ 20,000	$ 1,520,000
	DEPARTMENT TOTAL	***$ 1,596,808***	***$ 1,342,998***	***$ 1,500,000***	***$ 20,000***	***$ 1,520,000***
	TOTAL EXPENSES	**$ 1,596,808**	**$ 1,342,998**	**$ 1,500,000**	**$ 20,000**	**$ 1,520,000**
UTILITY COLLECTION FUND	**ENDING FUND BALANCE**	**$ 320,966**	**$ 463,731**	**$ 463,731**		**$ 463,731**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
MUN.PUB.IMPROV.TAX.INCR.EQUIV FUND	**BEGINNING FUND BALANCE**	**$ 4,585**	**$ 4,470**	**$ 4,990**		**$ 4,991**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Property and Other Local Taxes	$ 1,903,846	$ 1,946,355	$ 2,000,000	$ -	$ 2,000,000
	Intergovernmental	$ 8,941	$ 9,838	$ 18,000	$ (8,000)	$ 10,000
	TOTAL RECEIPTS	**$ 1,912,787**	**$ 1,956,193**	**$ 2,018,000**	**$ (8,000)**	**$ 2,010,000**
51120 TIF	Services	$ 13,485	$ 17,629	$ 15,500	$ 2,000	$ 17,500
51120 TIF	Miscellaneous	$ 1,899,416	$ 1,938,044	$ 2,002,499	$ (9,999)	$ 1,992,500
	DEPARTMENT TOTAL	***$ 1,912,901***	***$ 1,955,673***	***$ 2,017,999***	***$ (7,999)***	***$ 2,010,000***
	TOTAL EXPENSES	**$ 1,912,901**	**$ 1,955,673**	**$ 2,017,999**	**$ (7,999)**	**$ 2,010,000**
MUN.PUB.IMPROV.TAX.INCR.EQUIV FUND	**ENDING FUND BALANCE**	**$ 4,470**	**$ 4,990**	**$ 4,991**		**$ 4,991**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
JT. CEMETARY R.E. TAX FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ 13,257**		**$ 13,257**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Property and Other Local Taxes	$ 201,696	$ 225,839	$ 210,000	$ 22,000	$ 232,000
	Intergovernmental	$ 23,183	$ 26,398	$ 22,000	$ 4,000	$ 26,000
	TOTAL RECEIPTS	**$ 224,878**	**$ 252,237**	**$ 232,000**	**$ 26,000**	**$ 258,000**
11085 Fort Meigs Union Cemetery	Services	$ 1,704	$ 2,268	$ 2,300	$ -	$ 2,300
11085 Fort Meigs Union Cemetery	Miscellaneous	$ 223,174	$ 236,712	$ 229,700	$ 26,000	$ 255,700
	DEPARTMENT TOTAL	***$ 224,878***	***$ 238,980***	***$ 232,000***	***$ 26,000***	***$ 258,000***
	TOTAL EXPENSES	**$ 224,878**	**$ 238,980**	**$ 232,000**	**$ 26,000**	**$ 258,000**
JT. CEMETARY R.E. TAX FUND	**ENDING FUND BALANCE**	**$ -**	**$ 13,257**	**$ 13,257**		**$ 13,257**

		2020 Actual	2021 Actual	2022 Budget		2023 Budget
LEVIS COMMONS SPECIAL ASSESSMENT FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**
DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Special Assessment	$ 425,100	$ 425,100	$ 425,100	$ (425,100)	$ -
	TOTAL RECEIPTS	**$ 425,100**	**$ 425,100**	**$ 425,100**	**$ (425,100)**	**$ -**
51090 Levis Commons Special Assessments	Services	$ 4,209	$ 4,209	$ 4,300	$ (4,300)	$ -
51090 Levis Commons Special Assessments	Miscellaneous	$ 420,891	$ 420,891	$ 420,800	$ (420,800)	$ -
	DEPARTMENT TOTAL	***$ 425,100***	***$ 425,100***	***$ 425,100***	***$ (425,100)***	***$ -***
	TOTAL EXPENSES	**$ 425,100**	**$ 425,100**	**$ 425,100**	**$ (425,100)**	**$ -**

LEVIS COMMONS SPECIAL ASSESSMENT FUND	**ENDING FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
IMD DR INTERLOCK & ALC MONITOR FUND	**BEGINNING FUND BALANCE**	**$ 234,868**	**$ 228,520**	**$ 232,839**	**$ 183,339**

DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Licenses, Permits and Fees	$ -	$ -	$ 500	$ -	$ 500
	Fines and Forefeitures	$ 26,582	$ 31,243	$ 30,000	$ -	$ 30,000
	TOTAL RECEIPTS	**$ 26,582**	**$ 31,243**	**$ 30,500**	**$ -**	**$ 30,500**
11025 Indigent Driver Alcohol Monitor	Services	$ 32,930	$ 26,924	$ 30,000	$ -	$ 30,000
11025 Indigent Driver Alcohol Monitor	Miscellaneous	$ -	$ -	$ 50,000	$ -	$ 50,000
	DEPARTMENT TOTAL	***$ 32,930***	***$ 26,924***	***$ 80,000***	***$ -***	***$ 80,000***
	TOTAL EXPENSES	**$ 32,930**	**$ 26,924**	**$ 80,000**	**$ -**	**$ 80,000**
IMD DR INTERLOCK & ALC MONITOR FUND	**ENDING FUND BALANCE**	**$ 228,520**	**$ 232,839**	**$ 183,339**		**$ 133,839**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
MAT SURPLUS FUND	**BEGINNING FUND BALANCE**	**$ 33,083**	**$ 32,949**	**$ 32,949**	**$ 32,949**

DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Other Financing Sources	$ -	$ -	$ 50,000	$ -	$ 50,000
	TOTAL RECEIPTS	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**
11026 MAT Surplus	Services	$ 134	$ -	$ 50,000	$ -	$ 50,000
	DEPARTMENT TOTAL	***$ 134***	***$ -***	***$ 50,000***	***$ -***	***$ 50,000***
	TOTAL EXPENSES	**$ 134**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**
MAT SURPLUS FUND	**ENDING FUND BALANCE**	**$ 32,949**	**$ 32,949**	**$ 32,949**		**$ 32,949**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
ESID FUND	**BEGINNING FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Special Assessment	$ 78,543	$ 78,156	$ 83,000	$ (4,000)	$ 79,000
	TOTAL RECEIPTS	**$ 78,543**	**$ 78,156**	**$ 83,000**	**$ (4,000)**	**$ 79,000**
51095 ESID Special Assessments	Services	$ 774	$ 774	$ 1,000	$ -	$ 1,000
51095 ESID Special Assessments	Miscellaneous	$ 77,769	$ 77,382	$ 82,000	$ (4,000)	$ 78,000
	DEPARTMENT TOTAL	***$ 78,543***	***$ 78,156***	***$ 83,000***	***$ (4,000)***	***$ 79,000***
	TOTAL EXPENSES	**$ 78,543**	**$ 78,156**	**$ 83,000**	**$ (4,000)**	**$ 79,000**
ESID FUND	**ENDING FUND BALANCE**	**$ -**	**$ -**	**$ -**		**$ -**

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
UNCASHED CHECKS FUND	**BEGINNING FUND BALANCE**	**$ 97,001**	**$ 118,996**	**$ 120,470**	**$ 122,470**

DEPARTMENT NAME	**CATEGORY**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**Budget Changes**	**2023 Budget**
	Miscellaneous	$ 24,470	$ 1,549	$ 5,000	$ 5,000	$ 10,000
	TOTAL RECEIPTS	**$ 24,470**	**$ 1,549**	**$ 5,000**	**$ 5,000**	**$ 10,000**
11761 Special Disbursements	Miscellaneous	$ 2,475	$ 75	$ 3,000	$ -	$ 3,000
11761 Special Disbursements	Other Financing Sources	$ -	$ -	$ -	$ 12,000	$ 12,000
	DEPARTMENT TOTAL	***$ 2,475***	***$ 75***	***$ 3,000***	***$ 12,000***	***$ 15,000***
	TOTAL EXPENSES	**$ 2,475**	**$ 75**	**$ 3,000**	**$ 12,000**	**$ 15,000**
UNCASHED CHECKS FUND	**ENDING FUND BALANCE**	**$ 118,996**	**$ 120,470**	**$ 122,470**		**$ 117,470**

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Kathryn Sandretto, Law Director

RE: Ordinance 57-2022

DATE: November 1, 2022

Subject Matter/Background and **Financial Review**

Petitioner, Schroeder Company, Bradley Waugh agent, the owner of Parcel Numbers P60-100-601000043005, P60-100-601000004000, P60-100-601000003000, P60-100-601000002000, P60-1000601000001000, and P60-100-6010000043001, currently located in Perrysburg Township, has requested annexation of their property through agent, Bradley Waugh. Said request went to the Wood County Commissioners as a Type 2 Annexations and were approved in Resolution No. 22-01061 August 18, 2022. Per ORC 709.022 at the Municipality's next regularly scheduled meeting, 60 days after the receipt of the record of annexation, the Municipal Clerk must be presented with the annexation materials to City Council.

Once City Council is presented with the annexation materials, then City Council has 120 day to vote to accept or reject the annexations. Failure to vote in favor of annexation within 120 days is deemed a rejection of the annexation.

Once City Council votes to accept the annexation, it is effective 30 days after acceptance.

Legal Review

This legislation has been reviewed and is appropriately before you.

Recommendation

If Council is in agreement a motion to waive the rules, waive the three readings, and pass this Ordinance as a non-emergency is appropriate.

ORDINANCE 57-2022

ACCEPTING THE PETITION OF SCHROEDER COMPANY, AGENT BRADLEY WAUGH, FOR ANNEXATION INTO THE CITY

WHEREAS, on July 5, 2022, a petition filed by Schroeder Company, Bradley Waugh agent, requesting the annexation of certain parcels at and around Parcel Numbers P60-100-601000043005, P60-100-601000004000, P60-100-601000003000, P60-100-601000002000, P60-1000601000001000, and P60-100-6010000043001, (See Exhibit A attached) to the City of Perrysburg was duly considered and granted by the Board of Wood County Commissioners; and

WHEREAS, the Board of Wood County Commissioners certified the transcript of the annexation proceedings to the Clerk of the City of Perrysburg, which received the transcript on or about August 22, 2022; and

WHEREAS, sixty (60) days from the date of the receipt have now elapsed in accordance with the provision of Revised Code 709.04.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO:

SECTION 1. The annexation proposed in the petition of Schroeder Company, Bradley Waugh agent, to the Board of Wood County Commissioners; which requested annexation to the City of Perrysburg, Ohio, of certain territory adjacent thereto as hereinafter described; and which was approved by the Board of County Commissioners on August 22, 2022, is hereby accepted. The territory is described as follows:

(See Resolution approving the annexation with description and map attached)

SECTION 2. The Clerk is authorized and directed to make three (3) copies of this Ordinance to each of which shall be attached a copy of the map accompanying the petition for annexation, a copy of the transcript of proceedings of the Board of County Commissioners relating thereto, and a certificate as to the correctness thereof. The Clerk shall then forthwith deliver one (1) copy to the County Auditor, one (1) copy to the County Recorder and one (1) copy to the Secretary of State and shall file notice of this annexation with the Board of Elections within thirty (30) days after it becomes effective, and the Clerk shall do all other things as required by law.

SECTION 3. It is found and determined that all formal actions of Council concerning or relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that

resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the City of Perrysburg and the State of Ohio.

SECTION 4. This ordinance shall be in full force and effect at the earliest time permitted by law.

_____
President of Council

_____
Mayor

PASSED:_____

ATTEST: _____

APPROVED: _____

Kathryn Sandretto
DIRECTOR OF LAW

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus

August 22, 2022

Amber Rathburn, Clerk
City of Perrysburg
201 W. Indiana Avenue
Perrysburg, Ohio 43551

CERTIFIED MAIL-RETURN RECEIPT REQUESTED

RE: Expedited Type 2 Annexation Proceedings for territory in Perrysburg Township to the City of Perrysburg; Bradley R. Waugh, Agent, Edward J. Schroeder, petitioner.

Dear Ms. Rathburn:

Enclosed is the complete transcript for the above referenced proceedings. This includes the original petition and map filed July 5, 2022, copies of the proof of serving notice affidavits, Wood County Commissioners' resolution 22-00874 (acknowledging receipt of petition) and a certified copy of Wood County Commissioners' resolution 22-01061 (granting the petition). Please note that on the original parcel list, one parcel was inadvertently omitted and was corrected quickly after filing the petition. Also, a corrected map and legal were submitted after discussion with the Wood County Engineer and prior to passage of resolution 22-01061. The correct map, legal and parcel list are included with resolution 22-01061 (granting the petition).

Should you have any questions regarding the above, please contact this office.

Sincerely,

BY ORDER OF THE BOARD OF COUNTY
COMMISSIONERS, WOOD COUNTY, OHIO

Sandy A. Long

Sandy A. Long,
Clerk of the Board

sal
Enclosures
xc: BCC/file

S:\Clerk\Annexations\Exp Type 2\#22-3 Schroeder - Perrysburg\Transcript .doc

CITY OF
PERRYSBURG

The City of Perrysburg can provide Municipal Services to the territory proposed to be annexed.

1086.02 RULES GOVERNING THE BUREAU OF SANITATION.

Rule 2. The owners of all commercial uses, industrial uses, apartment buildings with more than six apartments, or an apartment building complex which has more than six apartments in the common ownership of multiple buildings on the same parcel of land or adjacent parcels of land, and mobile home parks, shall arrange for the collection firm licensed to do business in the City. Such owners shall also arrange for the proper disposal of all yard waste generated at such establishments.

Director of Public Service
Perrysburg, Ohio

CITY OF
PERRYSBURG
DEPARTMENT OF PUBLIC UTILITIES
211 E. Boundary Street | Perrysburg, OH 43551 | Office 419 872 8050 | www.ci.perrysburg.oh.us

The City of Perrysburg can provide the following Municipal Services to the territory proposed to be annexed:

1. Public water service is available to the parcels by tapping into an existing Northwestern Water & Sewer District water line on the south side of River Road.
2. Sanitary sewer service is available to the parcels by tapping into existing Northwestern Water & Sewer District sanitary sewer lines. The existing sanitary sewer available to the westernmost two parcels is located on the north side of River Road. The existing sanitary sewer available to the easternmost three parcels is located on the south side of River Road.
3. Connection charges and monthly user fees will be charged by both the City of Perrysburg and Northwestern Water & Sewer District for both water and sanitary sewer services.

Alice Zdrey 8/12/2022

Director of Public Utilities
Perrysburg, Ohio

Ord 72-2022

President of Council

Mayor

PASSED: 8-16-2022

ATTEST: Amber Rathburn

APPROVED: 8-16-2022

Kathryn Sandretto
DIRECTOR OF LAW

Ord 72-2022

RESOLUTION 72-2022

CONSENTING TO THE PETITION OF SCHROEDER COMPANY, AGENT BRADLEY WAUGH, FOR ANNEXATION INTO THE CITY

WHEREAS, on July 7, 2022, a petition filed by Schroeder Company, Bradley Waugh agent, requesting the annexation of certain parcels at and around Parcel Numbers P60-100-601000043005, P60-100-601000004000, P60-100-601000003000, P60-100-601000002000, P60-1000601000001000, and P60-100-6010000043001, (See Exhibit A attached) to the City of Perrysburg was duly considered and granted by the Board of Wood County Commissioners; and

WHEREAS, the Board of Wood County Commissioners can take no action on this request until they receive a statement of services (see Exhibits B and C) and either a consent or objection from the municipality; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO:

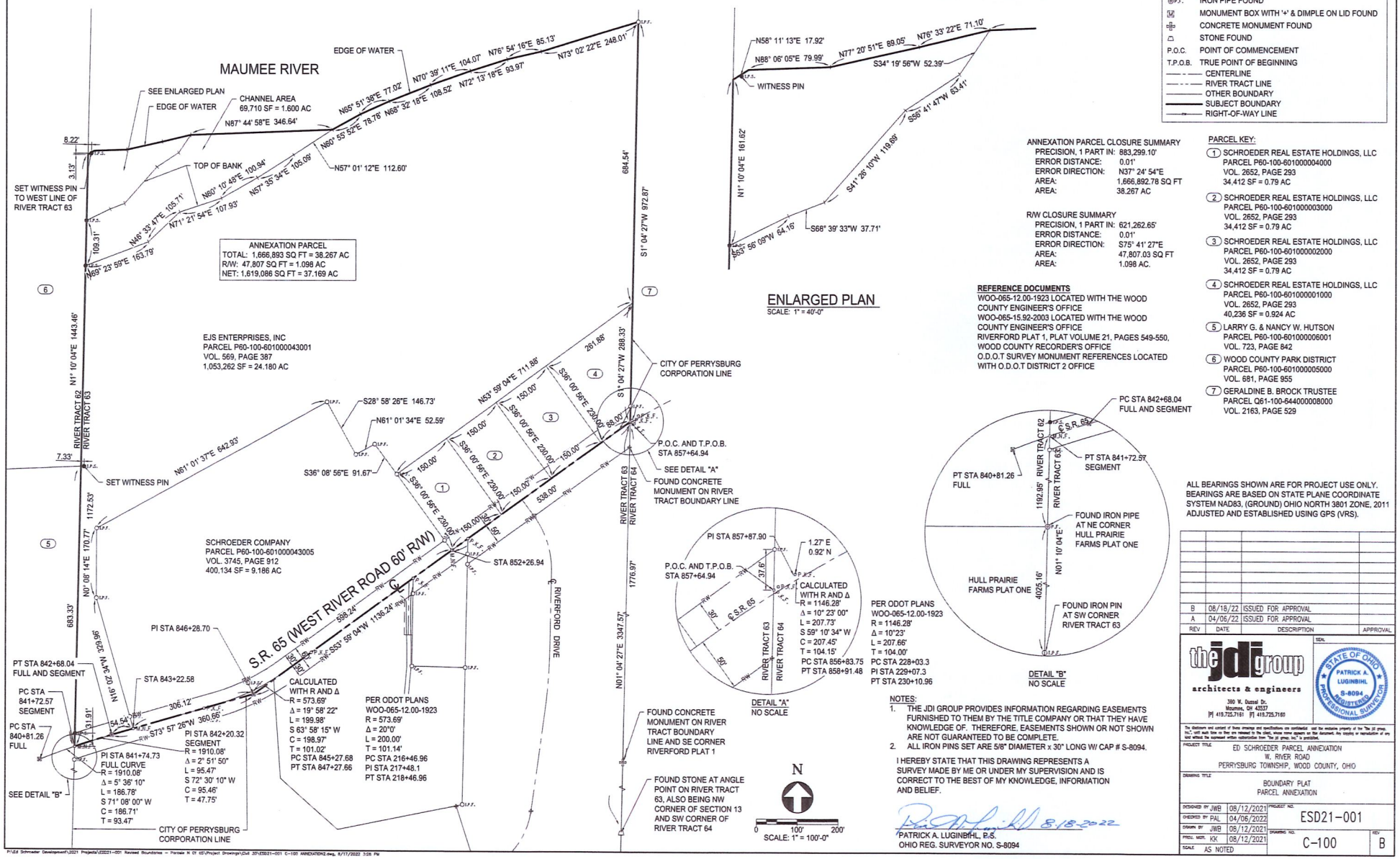
SECTION 1. City Council does hereby agree that the City of Perrysburg can provide municipal services and does hereby CONSENT to the annexation proposed in the petition filed by Schroeder Company, Bradley Waugh agent, requesting the annexation of certain parcels at and around Parcel Numbers P60-100-601000043005, P60-100-601000004000, P60-100-601000003000, P60-100-601000002000, P60-1000601000001000, and P60-100-6010000043001; which requested annexation to the City of Perrysburg, Ohio, of certain territory adjacent thereto as hereinafter described

SECTION 2. It is found and determined that all formal actions of Council concerning or relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the City of Perrysburg and the State of Ohio.

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Perrysburg, Wood County, Ohio, to ensure consent is presented to the Wood County Commissioners on or before August 19, 2022, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

PARCEL ANNEXATION TO THE CITY OF PERRYSBURG

BEING PART OF RIVER TRACT 63, TOWN 1, UNITED STATES RESERVE OF TWELVE (12) MILES SQUARE AT THE FOOT OF THE RAPIDS OF THE MIAMI OF LAKE ERIE, PERRYSBURG TOWNSHIP, WOOD COUNTY, OHIO



LEGEND

○P.K.F.	P.K. NAIL W/WASHER FOUND
●P.K.S.	P.K. NAIL W/WASHER SET
○M.N.F.	MAG NAIL FOUND
○I.P.F.	IRON PIN FOUND
●I.P.S.	5/8" DIA X 30" LONG IRON PIN SET W/CAP NO. S-8094
◎P.F.	IRON PIPE FOUND
	MONUMENT BOX WITH '+' & DIMPLE ON LID FOUND
	CONCRETE MONUMENT FOUND
	STONE FOUND
P.O.C.	POINT OF COMMENCEMENT
T.P.O.B.	TRUE POINT OF BEGINNING
	CENTERLINE
	RIVER TRACT LINE
	OTHER BOUNDARY
	SUBJECT BOUNDARY
	RIGHT-OF-WAY LINE

ANNEXATION PARCEL CLOSURE SUMMARY

PRECISION, 1 PART IN:	883,299.10'
ERROR DISTANCE:	0.01'
ERROR DIRECTION:	N37° 24' 54"E
AREA:	1,666,892.78 SQ FT
AREA:	38.267 AC

R/W CLOSURE SUMMARY

PRECISION, 1 PART IN:	621,262.65'
ERROR DISTANCE:	0.01'
ERROR DIRECTION:	S75° 41' 27"E
AREA:	47,807.03 SQ FT
AREA:	1.098 AC.

REFERENCE DOCUMENTS

WOO-065-12.00-1923 LOCATED WITH THE WOOD COUNTY ENGINEER'S OFFICE
WOO-065-15.92-2003 LOCATED WITH THE WOOD COUNTY ENGINEER'S OFFICE
RIVERFORD PLAT 1, PLAT VOLUME 21, PAGES 549-550, WOOD COUNTY RECORDER'S OFFICE
O.D.O.T SURVEY MONUMENT REFERENCES LOCATED WITH O.D.O.T DISTRICT 2 OFFICE

PARCEL KEY:

1. SCHROEDER REAL ESTATE HOLDINGS, LLC PARCEL P60-100-601000004000 VOL. 2652, PAGE 293 34,412 SF = 0.79 AC
2. SCHROEDER REAL ESTATE HOLDINGS, LLC PARCEL P60-100-601000003000 VOL. 2652, PAGE 293 34,412 SF = 0.79 AC
3. SCHROEDER REAL ESTATE HOLDINGS, LLC PARCEL P60-100-601000002000 VOL. 2652, PAGE 293 34,412 SF = 0.79 AC
4. SCHROEDER REAL ESTATE HOLDINGS, LLC PARCEL P60-100-601000001000 VOL. 2652, PAGE 293 40,236 SF = 0.924 AC
5. LARRY G. & NANCY W. HUTSON PARCEL P60-100-601000006001 VOL. 723, PAGE 842
6. WOOD COUNTY PARK DISTRICT PARCEL P60-100-601000005000 VOL. 681, PAGE 955
7. GERALDINE B. BROCK TRUSTEE PARCEL Q61-100-644000008000 VOL. 2163, PAGE 529

ALL BEARINGS SHOWN ARE FOR PROJECT USE ONLY. BEARINGS ARE BASED ON STATE PLANE COORDINATE SYSTEM NAD83, (GROUND) OHIO NORTH 3801 ZONE, 2011 ADJUSTED AND ESTABLISHED USING GPS (VRS).

NOTES:

1. THE JDI GROUP PROVIDES INFORMATION REGARDING EASEMENTS FURNISHED TO THEM BY THE TITLE COMPANY OR THAT THEY HAVE KNOWLEDGE OF. THEREFORE, EASEMENTS SHOWN OR NOT SHOWN ARE NOT GUARANTEED TO BE COMPLETE.
2. ALL IRON PINS SET ARE 5/8" DIAMETER x 30" LONG W/ CAP # S-8094.

I HEREBY STATE THAT THIS DRAWING REPRESENTS A SURVEY MADE BY ME OR UNDER MY SUPERVISION AND IS CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

8/18/2022

PATRICK A. LUGINBIHL, P.S.
OHIO REG. SURVEYOR NO. S-8094

REV	DATE	DESCRIPTION	APPROVAL
B	08/18/22	ISSUED FOR APPROVAL	
A	04/06/22	ISSUED FOR APPROVAL	

the jdi group
architects & engineers
380 W. Dussel Dr.
Maumee, OH 43537
(P) 419.725.7161 (F) 419.725.7165

SEAL: STATE OF OHIO · PATRICK A. LUGINBIHL · S-8094 · REGISTERED · PROFESSIONAL SURVEYOR

The disclosure and content of these drawings and specifications are confidential and the exclusive property of the The JDI group, INC. until such time as they are released to the client, whose name appears on the document. Any copying or reproduction of any kind without the expressed written authorization from "The JDI group, Inc." is prohibited.

PROJECT TITLE: ED SCHROEDER PARCEL ANNEXATION
W. RIVER ROAD
PERRYSBURG TOWNSHIP, WOOD COUNTY, OHIO

DRAWING TITLE: BOUNDARY PLAT
PARCEL ANNEXATION

DESIGNED BY	JWB	08/12/2021	PROJECT NO. ESD21-001
CHECKED BY	PAL	04/06/2022	
DRAWN BY	JWB	08/12/2021	DRAWING NO. C-100
PROJ. MGR.	KK	08/12/2021	REV. B
SCALE	AS NOTED		

P:\Ed Schroeder Development\2021 Projects\ESD21-001 Revised Boundaries - Parcels N Of 65\Project Drawings\Civil 3D\ESD21-001 C-100 ANNEXATION2.dwg, 8/17/2022 3:26 PM

20. Thence Southerly, South 01°04'27" West, along the East line of River Tract 63, and the West Line of a parcel now owned by Geraldine B. Brock Trustee, as recorded in Official Record Volume 2163, Page 529, passing through a found iron pin w/cap at 935.27 feet, a total distance of 972.87 feet to the **TRUE POINT OF BEGINNING**.
21. Said parcel containing in all 1,666,893 square feet or 38.267 acres of land, more or less with 1.098 acres lying in said right-of-way. However, subject to all legal highways, easements and restrictions of record.
22. The above described parcel is Wood County Auditors Parcel No. P60-100-601000043005, containing 9.186 acres, recorded in Volume 3745, page 912 and owned by Schroeder Company, Wood County Auditors Parcel No. P60-100-601000004000, containing 0.79 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC, Wood County Auditors Parcel No. P60-100-601000003000, containing 0.79 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC, Wood County Auditors Parcel No. P60-100-601000002000, containing 0.79 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC, Wood County Auditors Parcel No. P60-100-601000001000, containing 0.924 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC and Wood County Auditors Parcel No. P60-100-601000043001, containing 24.180 acres, recorded in Volume 569, page 387 and owned by EJS Enterprises, Inc.
23. Bearings are based on the State Plane Coordinate System NAD83, (Ground) Ohio North Zone 3801, 2011 adjusted and established using GPS (VRS).
24. This legal description was prepared by the jdi group from a survey performed in August, 2021 by Patrick A. Luginbihl or under the direction of Patrick A. Luginbihl, Ohio Registered Surveyor No. S-8094.

8-18-2022

Patrick A. Luginbihl, P.S. Date

The jdi group
360 W. Dussel Drive
Maumee, Ohio 43537

the jdi group
architects & engineers

360 W. Dussel Drive | Maumee, OH 43537
419.725.7161 | www.thejdigroup.com

LEGAL DESCRIPTION

Schroeder Company, EJS Enterprises, Inc and Schroeder Real Estate Holdings, LLC, Parcel Annexation to the City of Perrysburg Being that Part of Wood County Parcel Recorded in Vol. 3745, Page 912, Vol. 569, Page 387 and Vol. 2652, Page 293.

1. Being all that part of River Tract 63, Town 1, United States Reserve of twelve miles square at the foot of Rapids of the Miami of Lake Erie, Perrysburg Township, Wood County, Ohio which lies North of the centerline of State Route 65 (a.k.a. West River Road), more particularly described as follows:
2. Commencing at a found PK nail with washer found at the intersection of said centerline of S.R. 65 (a.k.a. West River Road) tangent line with the East line of said River Tract 63, said PK nail also being at STA 857+64.94 and being the **TRUE POINT OF BEGINNING**;
3. Thence Southwesterly along the said centerline of S.R. 65 (a.k.a. West River Road) tangent line, South 53°59'04" West, passing through a found mag nail at 538.00 feet at STA 852+26.94, a distance of 1136.24 feet to a found monument box with a '+' and dimple on lid marking PI STA 846+28.70 as noted on WOO-65-15.92 drawing set;
4. Thence Southwesterly along said centerline tangent line, South 73°57'26" West, passing through a found mag nail at 306.12 feet at STA 843+22.58, a total distance of 360.66 feet to a found monument box with a '+' and dimple on lid marking STA 842+68.04 as noted on WOO-65-15.92 drawing set;
5. Thence Southwesterly along a curve to the left with a radius of 1910.08 feet, a central angle of 2°51'50", an arc length of 95.47 feet, chord bearing of South 72°30'10" West and a chord distance 95.46 feet to a found mag nail at the intersection of said centerline and the West line of said River Tract 63;
6. Thence Northeasterly, North 1°10'04" East, along the West Line of River Tract 63, and the East Line of a parcel now owned by Larry G. and Nancy W. Hutson, as recorded in Official Record Volume 723, Page 842, passing through a set 5/8" diameter x 30" long iron pin w/cap # S-8094 on the Northerly right of way line of West River Road at 31.91 feet, passing by a set witness iron pin in the existing top of bank of the ditch at right angles a distance of 683.33 feet, offset right 7.33 feet, also along the East Line of a parcel now owned by Wood County Park District, as recorded in Official Record Volume 681, Page 955, passing through a set 5/8" diameter x 30" long iron pin w/cap # S-8094 on the South top of bank of a channel off the Maumee River, a distance of 1172.53 feet, passing through a set 5/8" diameter x 30" long iron pin w/cap # S-8094 on the North top of bank of a channel off the Maumee River, a distance of 1281.84 feet, a total distance of 1443.46 feet to the edge of water of the Maumee River as it now exists, being South 3.13 feet and West 8.22 feet from a set witness 5/8" diameter x 30" long iron pin w/cap # S-8094;
7. Thence along the edge of water meander line of the Maumee River as it now exists, the following 12 courses:
8. North 58°11'13" East, a distance of 17.92 feet;
9. North 88°06'05" East, a distance of 79.99 feet;
10. North 77°20'51" East, a distance of 89.05 feet;
11. North 76°33'22" East, a distance of 71.10 feet;
12. North 87°44'58" East, a distance of 346.64 feet;
13. North 60°55'52" East, a distance of 78.78 feet;
14. North 65°51'38" East, a distance of 77.02 feet;
15. North 68°32'18" East, a distance of 108.52 feet;
16. North 70°39'11" East, a distance of 104.07 feet;
17. North 72°13'18" East, a distance of 93.97 feet;
18. North 76°54'16" East, a distance of 85.13 feet;
19. North 73°02'22" East, a distance of 248.01 feet to a found iron pin w/cap;

Subject Parcels

1. Address: 0 River Rd. Parcel #: P60-100-601000043005 Owner: Schroeder Company
2. Address: 0 River Rd. Parcel #: P60-100-601000004000 Owner: Schroeder Real Estate Holdings, LLC
3. Address: 0 River Rd. Parcel #: P60-100-601000003000 Owner: Schroeder Real Estate Holdings, LLC
4. Address: 0 River Rd. Parcel #: P60-100-601000002000 Owner: Schroeder Real Estate Holdings, LLC
5. Address: 0 River Rd. Parcel #: P60-100-601000001000 Owner: Schroeder Real Estate Holdings, LLC
6. Address: 0 River Rd. Parcel #: P60-100-601000043001 Owner: EJS Enterprises

Adjacent Parcels

1. Address: 27123 W. River Rd. Parcel #: Q61-100-644000008000 Owner: Geraldine B. Brock, Trustee
2. Address: 0 Chippewa Ln. Parcel #: Q61-100-601000043000 Owner: Schroeder Company
3. Address: 0 River Rd. Parcel #: Q61-100-601000044000 Owner: Schroeder Real Estate Holdings, LLC
4. Address: 27024 W. River Rd. Parcel #: Q61-100-601000044001 Owner: Edward J Schroeder, III & Maureen M. Schroeder
5. Address: 27050 W. River Rd. Parcel #: Q61-100-601000043003 Owner: Edward J Schroeder, III & Maureen M. Schroeder
6. Address: 26935 Riverford Dr. Parcel #: Q61-100-601001019000 Owner: John M. Szempias
7. Address: 26964 Riverford Dr. Parcel #: Q61-100-601001001000 Owner: Aaron A. Matthews & Casandra Matthews
8. Address: 26981 River Rd. Parcel #: P60-100-601000006001 Owner: Larry G. Hutson & Nancy W. Hutson
9. Address: 0 Hull Prairie Rd. Parcel #: P60-100-601000005000 Owner: Wood County Park District

"WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR IN EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE. ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT OUT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE."

SIGNATURE OF PETITIONER, TYPED NAME AND ADDRESS		DATE
Edward J. Schroeder, III, President Schroeder Company, f/k/a EJS Enterprises, Inc., an Ohio corporation	0 River Road, Perrysburg, OH 43551	
Edward J. Schroeder, III, Manager Schroeder Real Estate Holdings, LLC, an Ohio limited liability company	0 River Road, Perrysburg, OH 43551	6/28/22
		6/28/22

PETITION FOR ANNEXATION – EXPEDITED TYPE 2

We, the undersigned, being **all** of the owners of real estate in the territory hereinafter described, hereby petition for the annexation of the following described territory to the City (City/Village) of Perrysburg (Name of City/Village) Wood County, Ohio, being filed under **Sections 709.021(A) & 709.023(A)** of the Revised Code of Ohio.

Petitioners have attached hereto and made a part of this petition a legal description* of the perimeter of the territory sought to be annexed, marked as Exhibit "A".

The described territory is contiguous with the City (City/Village) of Perrysburg (Name of City/Village), Ohio.

Petitioners have attached hereto and made a part of this petition, an accurate map* or plat of the territory sought to be annexed, marked Exhibit "B".

Bradley R. Waugh, Esq. (Name), Attorney (Title) is hereby appointed agent for the undersigned Petitioners as required by Revised Code Section 709.02(C)(3), with full power and authority hereby granted to said agent to amend, alter, change, correct, withdraw, refile, substitute, compromise, increase or delete the area, to do any and all things essential thereto, and to take any action necessary for obtaining the granting of this Petition. Said amendment, alteration, change, correction, withdrawal, refiling, substitution, compromise, increase or deletion or other things or action for granting of this Petition shall be made in the Petition, description and plat by said agent without further expressed consent of the Petitioners.

(Signature of Agent)

Bradley R. Waugh, Esq.
Typed or printed name of agent

7654 W. Bancroft Street
Address
Toledo, OH 43617

(419) 843-1333 / (419) 843-3888
Phone Number/Fax Number
waugh@maf-law.com
Email Address (if applicable)

2017 JUL 5 PM 2:12

* No larger than 8 ½" x 14"
Return original to: Board of County Commissioners, One Courthouse Square, Bowling Green, Ohio 43402

Commissioner Bowlus moved and Commissioner Herringshaw seconded the resolution and the roll being called on its adoption, the vote resulted as follows:

THEODORE H. BOWLUS yes

CRAIG LAHOTE ABSENT

DORIS I. HERRINGSHAW yes

Board of County Commissioners,
Wood County, Ohio

Attest: Sandy A. Yong
Clerk of said Board

Attachments
xc: Bradley R. Waugh, Agent
Wood County Engineer
Wood County Sheriff
Wood County Economic Development
Fiscal Officer, Perrysburg Township Trustees
Clerk of Council, City of Perrysburg
file

I hereby certify that the foregoing is a true and exact copy of Resolution No. 22-01061 duly passed by the Board of County Commissioners, Wood County, Ohio, at its meeting on August 18, 2022.

Sandy S. Yong
Clerk of the Board

RESOLUTION NO. 22-01061

In the matter of annexation of territory in Perrysburg Township to the City of Perrysburg, Wood County, Ohio **(Grant Expedited Type 2 Annexation Petition #22-3)**	))))	County Commissioners' Office, Wood County, Ohio August 18, 2022

WHEREAS, there being filed on the 5th day of July, 2022, a petition for annexation of certain territory in Perrysburg Township to the City of Perrysburg, Wood County, Ohio, by Bradley R. Waugh, Agent; as noted in Resolution 22-00874; and

WHEREAS, having considered all evidence presented with reference thereto and being fully advised, the said Board finds that:

1. The petition meets all the requirements set forth in, and was filed in the manner provided in ORC 709.021 and ORC 709.023;

2. The persons who signed the petition are owners of property located in the territory proposed to be annexed, and they constitute all owners in the territory (ORC 709.023(E)(2));

3. The territory proposed to be annexed does not exceed 500 acres (ORC 709.023 (E)(3));

4. The territory proposed to be annexed shares a contiguous boundary with the municipality for a continuous length of at least 5% of the perimeter of the territory proposed to be annexed. (ORC 709.23(E)(4));

5. The annexation will not create an unincorporated area of the township that is completely surrounded by the territory proposed to be annexed (ORC 709.023(E)(5));

6. The municipality has agreed to provide the territory proposed to be annexed the services specified in the municipal services statement. (ORC 709.023(E)(6));

7. If a street or highway will be divided or segmented by the boundary line between the municipality and township as to create a road maintenance problem, the municipality has agreed as a condition of annexation to assume maintenance of that street or highway or to otherwise correct the problem (ORC 709.023(E)(7).

now; be it further

RESOLVED, by the Board of County Commissioners of Wood County, Ohio, that it be and is hereby ordered that the prayer of said petition be granted and that the territory described in the said petition may be annexed to the said *City of Perrysburg, Ohio,* in accordance with the law and that the Clerk of the said Board be and is hereby directed to deliver a certified transcript of all orders of the Board, and all other papers on file relating to the annexation to the *Clerk of the Council for the City of Perrysburg.*

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus

August 22, 2022

Amber Rathburn, Clerk of Council
City of Perrysburg
201 W. Indiana Avenue
Perrysburg, Ohio 43551

Dear Ms. Rathburn:

It would be greatly appreciated if you would send our office a copy of the Resolution of the City of Perrysburg, indicating either approval or denial of the annexation petition of Bradley R. Waugh, Agent, Edward J. Schroeder, petitioner.

Thank you for your attention to this matter.

Sincerely,

BY ORDER OF THE BOARD OF COUNTY
COMMISSIONERS, WOOD COUNTY, OHIO

Sandy A. Long

Sandy A. Long,
Clerk of the Board

sal
xc: file

S:\Clerk\Annexations\Exp Type 2\#22-3 Schroeder - Perrysburg\Transcript .doc

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus

CERTIFICATION OF TRANSCRIPT

TO: Amber Rathburn, Clerk of Council
City of Perrysburg

I, Sandy A. Long, Clerk of the Board of County Commissioners of Wood County, Ohio, do hereby certify that the following transcript of proceedings of the matter of annexation of territory in Perrysburg Township, Wood County, Ohio, held before the Board of County Commissioners of Wood County, Ohio, is true, and that all instruments concerned are contained herein, as listed, and described in the letter enclosed and addressed to the Clerk of the Council for the City of Perrysburg, Ohio.

Dated at Bowling Green, Ohio, this 22nd day August 2022.

Sandy A. Long

Sandy A. Long, Clerk of the Board
Board of County Commissioners,
Wood County, Ohio

sal
Enclosures

S:\Clerk\Annexations\Exp Type 2\#22-3 Schroeder - Perrysburg\Transcript .doc

RESOLUTION NO. 22-00874

In the matter of acknowledging receipt of the Expedited Type 2 annexation petition for territory located in Perrysburg Township to the City of Perrysburg, pursuant to Ohio Revised Code §709.021 and 709.023 **(Petition #22-3)**	))))))	County Commissioners' Office, Wood County, Ohio July 7, 2022

WHEREAS, the Board of County Commissioners, Wood County, Ohio, is in receipt of an Expedited Type 2 annexation petition, pursuant to Section 709.021 and 709.023 of the Ohio Revised Code, attached hereto and made a part hereof as if fully rewritten herein; now, therefore be it

RESOLVED, by the Board of County Commissioners of Wood County, Ohio, that receipt of the Expedited Type 2 annexation petition be and is hereby accepted and duly noted in the Commissioners' Journal of Proceedings this 7th day of July 2022; and be it further

RESOLVED, that the Commissioners shall take no further action until a statement of services is received from the municipality of which the territory is proposed to be annexed and receipt of either consent or objection by the municipality and township are received in the Commissioners' Office, as established by statute.

Commissioner LaHote moved and Commissioner Bowlus seconded the resolution and the roll being called on its adoption, the vote resulted as follows:

DR. THEODORE H. BOWLUS yes CRAIG LAHOTE yes DORIS I. HERRINGSHAW, Ed.D. yes

Attest: Sandy A. Yong
Clerk of said Board

sal

xc: Bradley R. Waugh, Agent
WC Engineer
WC Prosecuting Attorney
WC Auditor/Reappraisal
WC Planning Commission
Clerk of Council, City of Perrysburg
Fiscal Officer, Perrysburg Township Trustees
file

PETITION FOR ANNEXATION – EXPEDITED TYPE 2

We, the undersigned, being **all** of the owners of real estate in the territory hereinafter described, hereby petition for the annexation of the following described territory to the City (City/Village) of Perrysburg (Name of City/Village) Wood County, Ohio, being filed under **Sections 709.021(A) & 709.023(A)** of the Revised Code of Ohio.

Petitioners have attached hereto and made a part of this petition a legal description* of the perimeter of the territory sought to be annexed, marked as Exhibit "A".

The described territory is contiguous with the City (City/Village) of Perrysburg (Name of City/Village), Ohio.

Petitioners have attached hereto and made a part of this petition, an accurate map* or plat of the territory sought to be annexed, marked Exhibit "B".

Bradley R. Waugh, Esq. (Name), Attorney (Title) is hereby appointed agent for the undersigned Petitioners as required by Revised Code Section 709.02(C)(3), with full power and authority hereby granted to said agent to amend, alter, change, correct, withdraw, refile, substitute, compromise, increase or delete the area, to do any and all things essential thereto, and to take any action necessary for obtaining the granting of this Petition. Said amendment, alteration, change, correction, withdrawal, refiling, substitution, compromise, increase or deletion or other things or action for granting of this Petition shall be made in the Petition, description and plat by said agent without further expressed consent of the Petitioners.

(Signature of Agent)

Bradley R. Waugh, Esq.
Typed or printed name of agent

7654 W. Bancroft Street
Address
Toledo, OH 43617

(419) 843-1333 / (419) 843-3888
Phone Number/Fax Number
waugh@maf-law.com
Email Address (if applicable)

* No larger than 8 ½" x 14"
Return original to: Board of County Commissioners, One Courthouse Square, Bowling Green, Ohio 43402

"WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR IN EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE. ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT OUT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE."

SIGNATURE OF PETITIONER, TYPED NAME AND ADDRESS		DATE
Edward J. Schroeder, III, President Schroeder Company, f/k/a EJS Enterprises, Inc., an Ohio corporation	0 River Road, Perrysburg, OH 43551	
Edward J. Schroeder, III, Manager Schroeder Real Estate Holdings, LLC, an Ohio limited liability company	0 River Road, Perrysburg, OH 43551	6/28/22
		6/28/22

Subject Parcels

1. Address: 0 River Rd. Parcel #: P60-100-601000043005 Owner: Schroeder Company
2. Address: 0 River Rd. Parcel #: P60-100-601000004000 Owner: Schroeder Real Estate Holdings, LLC
3. Address: 0 River Rd. Parcel #: P60-100-601000003000 Owner: Schroeder Real Estate Holdings, LLC
4. Address: 0 River Rd. Parcel #: P60-100-601000002000 Owner: Schroeder Real Estate Holdings, LLC
5. Address: 0 River Rd. Parcel #: P60-100-601000001000 Owner: Schroeder Real Estate Holdings, LLC

Adjacent Parcels

1. Address: 27123 W. River Rd. Parcel #: Q61-100-644000008000 Owner: Geraldine B. Brock, Trustee
2. Address: 0 River Rd. Parcel #: P60-100-601000043001 Owner: EJS Enterprises
3. Address: 0 Chippewa Ln. Parcel #: Q61-100-601000043000 Owner: Schroeder Company
4. Address: 0 River Rd. Parcel #: Q61-100-601000044000 Owner: Schroeder Real Estate Holdings, LLC
5. Address: 27024 W. River Rd. Parcel #: Q61-100-601000044001 Owner: Edward J Schroeder, III & Maureen M. Schroeder
6. Address: 27050 W. River Rd. Parcel #: Q61-100-601000043003 Owner: Edward J Schroeder, III & Maureen M. Schroeder
7. Address: 26935 Riverford Dr. Parcel #: Q61-100-601001019000 Owner: John M. Szempias
8. Address: 26964 Riverford Dr. Parcel #: Q61-100-601001001000 Owner: Aaron A. Matthews & Casandra Matthews
9. Address: 26981 River Rd. Parcel #: P60-100-601000006001 Owner: Larry G. Hutson & Nancy W. Hutson
10. Address: 0 Hull Prairie Rd. Parcel #: P60-100-601000005000 Owner: Wood County Park District

360 W. Dussel Drive | Maumee, OH 43537
419.725.7161 | www.thejdigroup.com

LEGAL DESCRIPTION

Schroeder Company, EJS Enterprises, Inc and Schroeder Real Estate Holdings, LLC, Parcel Annexation to the City of Perrysburg Being that Part of Wood County Parcel Recorded in Vol. 3745, Page 912, Vol. 569, Page 387 and Vol. 2652, Page 293.

1. Being all that part of River Tract 63, Town 1, United States Reserve of twelve miles square at the foot of Rapids of the Miami of Lake Erie, Perrysburg Township, Wood County, Ohio which lies North of the centerline of State Route 65 (a.k.a. West River Road), more particularly described as follows:
2. Commencing at a found PK nail with washer found at the intersection of said centerline of S.R. 65 (a.k.a. West River Road) with the East line of said River Tract 63, said point also being at STA 857+64.94 and being the **TRUE POINT OF BEGINNING**;
3. Thence Southwesterly along the said centerline of S.R. 65 (a.k.a. West River Road), South 53°59'04" West, passing through a mag nail found at 538.00 feet at STA 852+26.94, a distance of 1136.24 feet to a monument box with a '+' and dimple on lid marking PI STA 846+28.70 as noted on WOO-65-15.92 drawing set;
4. Thence Southwesterly along said centerline, South 73°57'26" West, passing through a mag nail found at 306.12 feet at STA 843+22.58, a total distance of 360.66 feet to a monument box with a '+' and dimple on lid marking STA 842+68.04 as noted on WOO-65-15.92 drawing set;
5. Thence Southwesterly along a curve to the left with a radius of 1910.08 feet, a central angle of 2°51'50", an arc length of 95.47 feet, chord bearing of South 72°30'10" West and a chord distance 95.46 feet to a mag nail found at the intersection of said centerline and the West line of said River Tract 63;
6. Thence Northeasterly, North 1°10'04" East, along the West Line of River Tract 63, and the East Line of a parcel now owned by Larry G. and Nancy W. Hutson, as recorded in Official Record Volume 723, Page 842, passing through a 5/8" diameter x 30" long iron pin set w/cap # S-8094 on the Northerly right of way line of West River Road at 31.91 feet, passing by a witness iron pin set in the existing top of bank of the ditch at right angles a distance of 683.33 feet, offset right 7.33 feet, also along the East Line of a parcel now owned by Wood County Park District, as recorded in Official Record Volume 681, Page 955, passing through a 5/8" diameter x 30" long iron pin set w/cap # S-8094 on the South top of bank of a channel off the Maumee River, a distance of 1172.53 feet, passing through a 5/8" diameter x 30" long iron pin set w/cap # S-8094 on the North top of bank of a channel off the Maumee River, a distance of 1281.84 feet, a total distance of 1443.46 feet to a point on the existing top of bank of the Maumee River, being South 3.13 feet and West 8.22 feet from a witness 5/8" diameter x 30" long iron pin set w/cap # S-8094;
7. Thence along a meander line along the existing top of bank along the Maumee River the following 12 courses:
8. North 58°11'13" East, a distance of 17.92 feet;
9. North 88°06'05" East, a distance of 79.99 feet;
10. North 77°20'51" East, a distance of 89.05 feet;
11. North 76°33'22" East, a distance of 71.10 feet;
12. North 87°44'58" East, a distance of 346.64 feet;
13. North 60°55'52" East, a distance of 78.78 feet;
14. North 65°51'38" East, a distance of 77.02 feet;
15. North 68°32'18" East, a distance of 108.52 feet;
16. North 70°39'11" East, a distance of 104.07 feet;
17. North 72°13'18" East, a distance of 93.97 feet;
18. North 76°54'16" East, a distance of 85.13 feet;
19. North 73°02'22" East, a distance of 248.01 feet to an iron pin found w/cap;

20. Thence Southerly, South 01°04'27" West, along the East line of River Tract 63, and the East Line of a parcel now owned by Geraldine B. Brock Trustee, as recorded in Official Record Volume 2163, Page 529, passing through an iron pin w/cap at 935.27 feet, a total distance of 972.87 feet to the **TRUE POINT OF BEGINNING.**
21. Said parcel containing in all 1,666,893 square feet or 38.267 acres of land, more or less with 1.098 acres lying in said right-of-way. However, subject to all legal highways, easements and restrictions of record.
22. The above described parcel is Wood County Auditors Parcel No. P60-100-601000043005, containing 9.186 acres, recorded in Volume 3745, page 912 and owned by Schroeder Company, Wood County Auditors Parcel No. P60-100-601000004000, containing 0.79 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC, Wood County Auditors Parcel No. P60-100-601000003000, containing 0.79 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC, Wood County Auditors Parcel No. P60-100-601000002000, containing 0.79 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC, Wood County Auditors Parcel No. P60-100-601000001000, containing 0.924 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC and Wood County Auditors Parcel No. P60-100-601000043001, containing 24.180 acres, recorded in Volume 569, page 387 and owned by EJS Enterprises, Inc.
23. Bearings are based on the State Plane Coordinate System NAD83, (Ground) Ohio North Zone 3801, 2011 adjusted and established using GPS (VRS).
24. This legal description dated March 28, 2022, was prepared by the jdi group from a survey performed in August, 2021 by Patrick A. Luginbihl or under the direction of Patrick A. Luginbihl, Ohio Registered Surveyor No. S-8094.

4-6-2022

Patrick A. Luginbihl, P.S. Date

The jdi group
360 W. Dussel Drive
Maumee, Ohio 43537

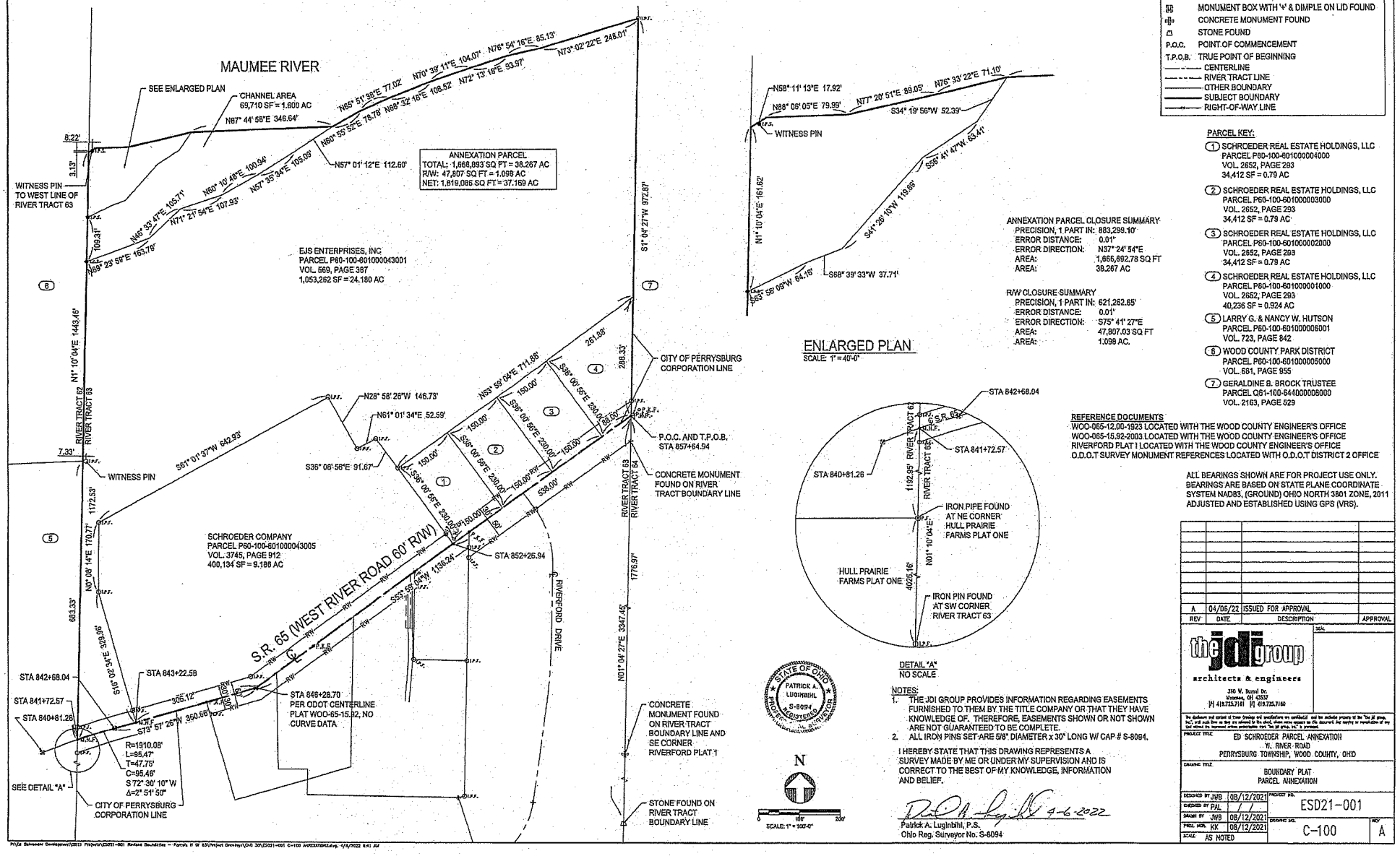
Reference Deeds; Vol. 2652, P. 293; Vol. 3674, P. 207; V. 569, P. 387
Surveys:

WOO-065-12.00-1923 S.R. 65 (a.k.a. River Road) Plans
Found on file at Wood County Engineer's Office
WOO-065-15.92-2003 S.R. 65 (a.k.a. River Road) Plans
Found on file at Wood County Engineer's Office
Riverford Plat I
Found on file at the Wood County Engineer's Office
O.D.O.T. Survey Monument References
Found on file with O.D.O.T. District 2 Office

"B"

PARCEL ANNEXATION TO THE CITY OF PERRYSBURG

BEING PART OF RIVER TRACT 63, TOWN 1, UNITED STATES RESERVE OF TWELVE (12) MILES SQUARE AT THE FOOT OF THE RAPIDS OF THE MIAMI OF LAKE ERIE, SITUATED IN PERRYSBURG TOWNSHIP, WOOD COUNTY, OHIO



ENLARGED PLAN

SCALE: 1" = 40'-0"

DETAIL "A"
NO SCALE

ANNEXATION PARCEL CLOSURE SUMMARY

PRECISION, 1 PART IN:	883,299.10'
ERROR DISTANCE:	0.01'
ERROR DIRECTION:	N37° 24' 54"E
AREA:	1,666,892.78 SQ FT
AREA:	38.267 AC

R/W CLOSURE SUMMARY

PRECISION, 1 PART IN:	621,262.65'
ERROR DISTANCE:	0.01'
ERROR DIRECTION:	S75° 41' 27"E
AREA:	47,807.03 SQ FT
AREA:	1.098 AC.

LEGEND

○P.K.F.	P.K. NAIL W/WASHER FOUND
●P.K.S.	P.K. NAIL W/WASHER SET
○M.N.F.	MAG NAIL FOUND
○I.P.F.	IRON PIN FOUND
●I.P.S.	5/8" DIA X 30" LONG IRON PIN SET W/CAP NO. S-8094
◎P.F.	IRON PIPE FOUND
	MONUMENT BOX WITH '+' & DIMPLE ON LID FOUND
	CONCRETE MONUMENT FOUND
	STONE FOUND
P.O.C.	POINT OF COMMENCEMENT
T.P.O.B.	TRUE POINT OF BEGINNING
	CENTERLINE
	RIVER TRACT LINE
	OTHER BOUNDARY
	SUBJECT BOUNDARY
	RIGHT-OF-WAY LINE

PARCEL KEY:

1. SCHROEDER REAL ESTATE HOLDINGS, LLC
   PARCEL P60-100-601000004000
   VOL. 2652, PAGE 293
   34,412 SF = 0.79 AC
2. SCHROEDER REAL ESTATE HOLDINGS, LLC
   PARCEL P60-100-601000003000
   VOL. 2652, PAGE 293
   34,412 SF = 0.79 AC
3. SCHROEDER REAL ESTATE HOLDINGS, LLC
   PARCEL P60-100-601000002000
   VOL. 2652, PAGE 293
   34,412 SF = 0.79 AC
4. SCHROEDER REAL ESTATE HOLDINGS, LLC
   PARCEL P60-100-601000001000
   VOL. 2652, PAGE 293
   40,236 SF = 0.924 AC
5. LARRY G. & NANCY W. HUTSON
   PARCEL P60-100-601000006001
   VOL. 723, PAGE 842
6. WOOD COUNTY PARK DISTRICT
   PARCEL P60-100-601000005000
   VOL. 681, PAGE 955
7. GERALDINE B. BROCK TRUSTEE
   PARCEL Q51-100-644000008000
   VOL. 2163, PAGE 529

REFERENCE DOCUMENTS
WOO-065-12.00-1923 LOCATED WITH THE WOOD COUNTY ENGINEER'S OFFICE
WOO-065-15.92-2003 LOCATED WITH THE WOOD COUNTY ENGINEER'S OFFICE
RIVERFORD PLAT I LOCATED WITH THE WOOD COUNTY ENGINEER'S OFFICE
O.D.O.T SURVEY MONUMENT REFERENCES LOCATED WITH O.D.O.T DISTRICT 2 OFFICE

ALL BEARINGS SHOWN ARE FOR PROJECT USE ONLY. BEARINGS ARE BASED ON STATE PLANE COORDINATE SYSTEM NAD83, (GROUND) OHIO NORTH 3801 ZONE, 2011 ADJUSTED AND ESTABLISHED USING GPS (VRS).

NOTES:
1. THE JDI GROUP PROVIDES INFORMATION REGARDING EASEMENTS FURNISHED TO THEM BY THE TITLE COMPANY OR THAT THEY HAVE KNOWLEDGE OF. THEREFORE, EASEMENTS SHOWN OR NOT SHOWN ARE NOT GUARANTEED TO BE COMPLETE.
2. ALL IRON PINS SET ARE 5/8" DIAMETER x 30" LONG W/ CAP # S-8094.

STATE OF OHIO
PATRICK A. LUGINBIHL
S-8094
REGISTERED
PROFESSIONAL SURVEYOR

I HEREBY STATE THAT THIS DRAWING REPRESENTS A SURVEY MADE BY ME OR UNDER MY SUPERVISION AND IS CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

4-6-2022

Patrick A. Luginbihl, P.S.
Ohio Reg. Surveyor No. S-8094

N

0 100' 200'
SCALE: 1" = 100'-0"

REV	DATE	DESCRIPTION	APPROVAL
A	04/06/22	ISSUED FOR APPROVAL	

the jdi group
architects & engineers
310 W. Dussel Dr.
Maumee, OH 43537
(P) 419.725.7161 (F) 419.725.7160

The drawings and content of these drawings and specifications are considered and to be included property of the "The jdi group, Inc.", and such form or any element in the object, shall not be used by any method in any form without the expressed written permission from "The jdi group, Inc." is prohibited.

PROJECT TITLE
ED SCHROEDER PARCEL ANNEXATION
Yl. RIVER ROAD
PERRYSBURG TOWNSHIP, WOOD COUNTY, OHIO

DRAWING TITLE
BOUNDARY PLAT
PARCEL ANNEXATION

DESIGNED BY JWB	08/12/2021	PROJECT NO.	ESD21-001
CHECKED BY PAL	/ /		
DRAWN BY JWB	08/12/2021	DRAWING NO.	C-100
PROJ. MGR. KK	08/12/2021	REV	A
SCALE AS NOTED			

P:\ES Schroeder Development\2021 Projects\ESD21-001 Revised Boundaries - Parcels 1 & 2\63\Project Drawings\CAD 3D\ESD21-001 C-100 ANNEXATION02.dwg, 4/6/2022 8:41 AM

PROOF OF SERVICE

To: Sandy A. Long, Clerk of Wood County Commissioners
RE: Annexation Petition #22-3

This is to certify that on the 18th day of July, 2022 I served the following listed documents on Bridgette Kabat - City Administrator, City of Perrysburg, 201 W. Indiana Ave., Perrysburg, OH 43551, and Shirley Harr, Township Fiscal Officer, Perrysburg Township, Ohio, 26609 Lime City Road, Perrysburg, OH 43551 by Certified U.S. Mail, return receipt requested, and all adjacent property owners by 1st Class U.S. Mail:

1. Petition to Annex Property located within Perrysburg Township, Wood County, Ohio was filed with the Wood County Board of Commissioners on July 5, 2022. Petition No. 22-3

2. Resolution No. 22-00874 with regard to said petition.

Bradley R. Waugh, Agent for Petitioners

PROOF OF SERVICE

To: Sandy A. Long, Clerk of Wood County Commissioners
RE: Annexation Petition #22-3

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2022 JUL 21 PM 2:12

Bradley R. Waugh, Agent for Petitioners

PETITION FOR ANNEXATION – EXPEDITED T

Original Petition

We, the undersigned, being **all** of the owners of real estate in the territory he

petition for the annexation of the following described territory to the City
(City/Village) (Name of City/Village)

Wood County, Ohio, being filed under **Sections 709.021(A) & 709.023(A)** of the Revised Code of Ohio.

Petitioners have attached hereto and made a part of this petition a legal description* of the perimeter of the territory sought to be annexed, marked as Exhibit "A".

The described territory is contiguous with the City of Perrysburg, Ohio.
(City/Village) (Name of City/Village)

Petitioners have attached hereto and made a part of this petition, an accurate map* or plat of the territory sought to be annexed, marked Exhibit "B".

Bradley R. Waugh, Esq., Attorney is hereby appointed agent for the
(Name) (Title)

undersigned Petitioners as required by Revised Code Section 709.02(C)(3), with full power and authority hereby granted to said agent to amend, alter, change, correct, withdraw, refile, substitute, compromise, increase or delete the area, to do any and all things essential thereto, and to take any action necessary for obtaining the granting of this Petition. Said amendment, alteration, change, correction, withdrawal, refiling, substitution, compromise, increase or deletion or other things or action for granting of this Petition shall be made in the Petition, description and plat by said agent without further expressed consent of the Petitioners.

FILED
2022 JUL -5 PM 2:15
WOOD COUNTY
COMMISSIONERS

Signature of Agent

Bradley R. Waugh, Esq.
Typed or printed name of agent

7654 W. Bancroft Street
Address
Toledo, OH 43617

(419) 843-1333 / (419) 843-3888
Phone Number/Fax Number
waugh@maf-law.com
Email Address (if applicable)

* No larger than 8 ½" x 14"
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SIGNATURE OF PETITIONER, TYPED NAME AND ADDRESS		DATE
Edward J. Schroeder, III, President Schroeder Company, f/k/a EJS Enterprises, Inc., an Ohio corporation	0 River Road, Perrysburg, OH 43551	
Edward J. Schroeder, III, Manager Schroeder Real Estate Holdings, LLC, an Ohio limited liability company	0 River Road, Perrysburg, OH 43551	6/24/22
		6/24/22

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LEGAL DESCRIPTION

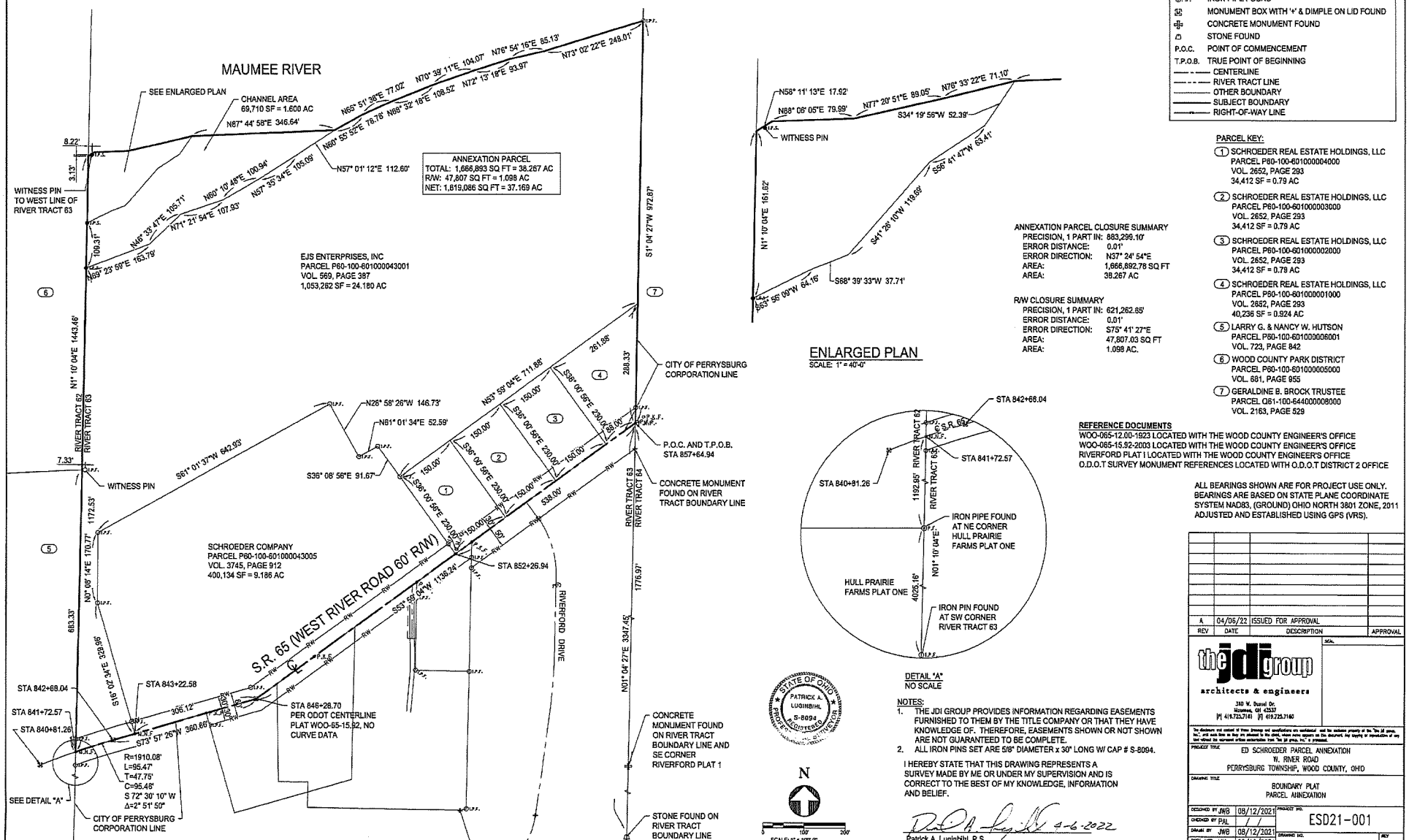
Schroeder Company, EJS Enterprises, Inc and Schroeder Real Estate Holdings, LLC, Parcel Annexation to the City of Perrysburg Being that Part of Wood County Parcel Recorded in Vol. 3745, Page 912, Vol. 569, Page 387 and Vol. 2652, Page 293.

1. Being all that part of River Tract 63, Town 1, United States Reserve of twelve miles square at the foot of Rapids of the Miami of Lake Erie, Perrysburg Township, Wood County, Ohio which lies North of the centerline of State Route 65 (a.k.a. West River Road), more particularly described as follows:
2. Commencing at a found PK nail with washer found at the intersection of said centerline of S.R. 65 (a.k.a. West River Road) with the East line of said River Tract 63, said point also being at STA 857+64.94 and being the **TRUE POINT OF BEGINNING**;
3. Thence Southwesterly along the said centerline of S.R. 65 (a.k.a. West River Road), South 53°59'04" West, passing through a mag nail found at 538.00 feet at STA 852+26.94, a distance of 1136.24 feet to a monument box with a '+' and dimple on lid marking PI STA 846+28.70 as noted on WOO-65-15.92 drawing set;
4. Thence Southwesterly along said centerline, South 73°57'26" West, passing through a mag nail found at 306.12 feet at STA 843+22.58, a total distance of 360.66 feet to a monument box with a '+' and dimple on lid marking STA 842+68.04 as noted on WOO-65-15.92 drawing set;
5. Thence Southwesterly along a curve to the left with a radius of 1910.08 feet, a central angle of 2°51'50", an arc length of 95.47 feet, chord bearing of South 72°30'10" West and a chord distance 95.46 feet to a mag nail found at the intersection of said centerline and the West line of said River Tract 63;
6. Thence Northeasterly, North 1°10'04" East, along the West Line of River Tract 63, and the East Line of a parcel now owned by Larry G. and Nancy W. Hutson, as recorded in Official Record Volume 723, Page 842, passing through a 5/8" diameter x 30" long iron pin set w/cap # S-8094 on the Northerly right of way line of West River Road at 31.91 feet, passing by a witness iron pin set in the existing top of bank of the ditch at right angles a distance of 683.33 feet, offset right 7.33 feet, also along the East Line of a parcel now owned by Wood County Park District, as recorded in Official Record Volume 681, Page 955, passing through a 5/8" diameter x 30" long iron pin set w/cap # S-8094 on the South top of bank of a channel off the Maumee River, a distance of 1172.53 feet, passing through a 5/8" diameter x 30" long iron pin set w/cap # S-8094 on the North top of bank of a channel off the Maumee River, a distance of 1281.84 feet, a total distance of 1443.46 feet to a point on the existing top of bank of the Maumee River, being South 3.13 feet and West 8.22 feet from a witness 5/8" diameter x 30" long iron pin set w/cap # S-8094;
7. Thence along a meander line along the existing top of bank along the Maumee River the following 12 courses:
8. North 58°11'13" East, a distance of 17.92 feet;
9. North 88°06'05" East, a distance of 79.99 feet;
10. North 77°20'51" East, a distance of 89.05 feet;
11. North 76°33'22" East, a distance of 71.10 feet;
12. North 87°44'58" East, a distance of 346.64 feet;
13. North 60°55'52" East, a distance of 78.78 feet;
14. North 65°51'38" East, a distance of 77.02 feet;
15. North 68°32'18" East, a distance of 108.52 feet;
16. North 70°39'11" East, a distance of 104.07 feet;
17. North 72°13'18" East, a distance of 93.97 feet;
18. North 76°54'16" East, a distance of 85.13 feet;
19. North 73°02'22" East, a distance of 248.01 feet to an iron pin found w/cap;

"B"

PARCEL ANNEXATION TO THE CITY OF PERRYSBURG

BEING PART OF RIVER TRACT 63, TOWN 1, UNITED STATES RESERVE OF TWELVE (12) MILES SQUARE AT THE FOOT OF THE RAPIDS OF THE MIAMI OF LAKE ERIE, SITUATED IN PERRYSBURG TOWNSHIP, WOOD COUNTY, OHIO



ENLARGED PLAN

SCALE: 1" = 40'-0"

DETAIL "A"
NO SCALE

ANNEXATION PARCEL CLOSURE SUMMARY
PRECISION, 1 PART IN: 883,299.10'
ERROR DISTANCE: 0.01'
ERROR DIRECTION: N37° 24' 54"E
AREA: 1,666,892.78 SQ FT
AREA: 38.267 AC

R/W CLOSURE SUMMARY
PRECISION, 1 PART IN: 621,262.65'
ERROR DISTANCE: 0.01'
ERROR DIRECTION: S75° 41' 27"E
AREA: 47,807.03 SQ FT
AREA: 1.098 AC.

LEGEND

⊙P.K.F.	P.K. NAIL W/WASHER FOUND
●P.K.S.	P.K. NAIL W/WASHER SET
⊙M.N.F.	MAG NAIL FOUND
○I.P.F.	IRON PIN FOUND
●I.P.S.	5/8" DIA X 30" LONG IRON PIN SET W/CAP NO. S-8094
⊙P.F.	IRON PIPE FOUND
	MONUMENT BOX WITH '+' & DIMPLE ON LID FOUND
	CONCRETE MONUMENT FOUND
	STONE FOUND
P.O.C.	POINT OF COMMENCEMENT
T.P.O.B.	TRUE POINT OF BEGINNING
	CENTERLINE
	RIVER TRACT LINE
	OTHER BOUNDARY
	SUBJECT BOUNDARY
	RIGHT-OF-WAY LINE

PARCEL KEY:

1. SCHROEDER REAL ESTATE HOLDINGS, LLC
   PARCEL P60-100-601000004000
   VOL. 2652, PAGE 293
   34,412 SF = 0.79 AC
2. SCHROEDER REAL ESTATE HOLDINGS, LLC
   PARCEL P60-100-601000003000
   VOL. 2652, PAGE 293
   34,412 SF = 0.79 AC
3. SCHROEDER REAL ESTATE HOLDINGS, LLC
   PARCEL P60-100-601000002000
   VOL. 2652, PAGE 293
   34,412 SF = 0.79 AC
4. SCHROEDER REAL ESTATE HOLDINGS, LLC
   PARCEL P60-100-601000001000
   VOL. 2652, PAGE 293
   40,236 SF = 0.924 AC
5. LARRY G. & NANCY W. HUTSON
   PARCEL P60-100-601000006001
   VOL. 723, PAGE 842
6. WOOD COUNTY PARK DISTRICT
   PARCEL P60-100-601000005000
   VOL. 681, PAGE 955
7. GERALDINE B. BROCK TRUSTEE
   PARCEL Q61-100-644000008000
   VOL. 2163, PAGE 529

REFERENCE DOCUMENTS
WOO-065-12.00-1923 LOCATED WITH THE WOOD COUNTY ENGINEER'S OFFICE
WOO-065-15.92-2003 LOCATED WITH THE WOOD COUNTY ENGINEER'S OFFICE
RIVERFORD PLAT I LOCATED WITH THE WOOD COUNTY ENGINEER'S OFFICE
O.D.O.T SURVEY MONUMENT REFERENCES LOCATED WITH O.D.O.T DISTRICT 2 OFFICE

ALL BEARINGS SHOWN ARE FOR PROJECT USE ONLY. BEARINGS ARE BASED ON STATE PLANE COORDINATE SYSTEM NAD83, (GROUND) OHIO NORTH 3801 ZONE, 2011 ADJUSTED AND ESTABLISHED USING GPS (VRS).

NOTES:
1. THE JDI GROUP PROVIDES INFORMATION REGARDING EASEMENTS FURNISHED TO THEM BY THE TITLE COMPANY OR THAT THEY HAVE KNOWLEDGE OF. THEREFORE, EASEMENTS SHOWN OR NOT SHOWN ARE NOT GUARANTEED TO BE COMPLETE.
2. ALL IRON PINS SET ARE 5/8" DIAMETER x 30" LONG W/ CAP # S-8094.

I HEREBY STATE THAT THIS DRAWING REPRESENTS A SURVEY MADE BY ME OR UNDER MY SUPERVISION AND IS CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

4-6-2022

Patrick A. Luginbihl, P.S.
Ohio Reg. Surveyor No. S-8094

REV	DATE	DESCRIPTION	APPROVAL
A	04/06/22	ISSUED FOR APPROVAL	

the jdi group
architects & engineers
310 W. Dussel Dr.
Maumee, OH 43537
[P] 419.725.7141 [F] 419.725.7160

The document and content of these drawings and specifications are confidential and the exclusive property of the "the jdi group, inc", and each item in them are allowed to be used, where every appears on the document. Any copying or reproduction of any part without the expressed written authorization from "the jdi group, inc." is prohibited.

PROJECT TITLE: ED SCHROEDER PARCEL ANNEXATION
W. RIVER ROAD
PERRYSBURG TOWNSHIP, WOOD COUNTY, OHIO

DRAWING TITLE: BOUNDARY PLAT
PARCEL ANNEXATION

DESIGNED BY	JWB	08/12/2021	PROJECT NO. ESD21-001
CHECKED BY	PAL	/ /	
DRAWN BY	JWB	08/12/2021	DRAWING NO. C-100
PROJ. MGR.	KK	08/12/2021	REV A
SCALE	AS NOTED		

P:\ESD Schroeder Development\2021 Projects\ESD21-001 Revised Boundaries - Parcels A 'B' &3\Project Drawings\C-03 3D\ESD21-001 C-100 ANNEXATION2.dwg, 4/6/2022 8:41 AM

20. Thence Southerly, South 01°04'27" West, along the East line of River Tract 63, and the East Line of a parcel now owned by Geraldine B. Brock Trustee, as recorded in Official Record Volume 2163, Page 529, passing through an iron pin w/cap at 935.27 feet, a total distance of 972.87 feet to the **TRUE POINT OF BEGINNING**.
21. Said parcel containing in all 1,666,893 square feet or 38.267 acres of land, more or less with 1.098 acres lying in said right-of-way. However, subject to all legal highways, easements and restrictions of record.
22. The above described parcel is Wood County Auditors Parcel No. P60-100-601000043005, containing 9.186 acres, recorded in Volume 3745, page 912 and owned by Schroeder Company, Wood County Auditors Parcel No. P60-100-601000004000, containing 0.79 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC, Wood County Auditors Parcel No. P60-100-601000003000, containing 0.79 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC, Wood County Auditors Parcel No. P60-100-601000002000, containing 0.79 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC, Wood County Auditors Parcel No. P60-100-601000001000, containing 0.924 acres, recorded in Volume 2652, page 293 and owned by Schroeder Real Estate Holdings, LLC and Wood County Auditors Parcel No. P60-100-601000043001, containing 24.180 acres, recorded in Volume 569, page 387 and owned by EJS Enterprises, Inc.
23. Bearings are based on the State Plane Coordinate System NAD83, (Ground) Ohio North Zone 3801, 2011 adjusted and established using GPS (VRS).
24. This legal description dated March 28, 2022, was prepared by the jdi group from a survey performed in August, 2021 by Patrick A. Luginbihl or under the direction of Patrick A. Luginbihl, Ohio Registered Surveyor No. S-8094.

4-6-2022

Patrick A. Luginbihl, P.S. Date

The jdi group
360 W. Dussel Drive
Maumee, Ohio 43537

Reference Deeds; Vol. 2652, P. 293; Vol. 3674, P. 207; V. 569, P. 387
Surveys:

WOO-065-12.00-1923 S.R. 65 (a.k.a. River Road) Plans
Found on file at Wood County Engineer's Office
WOO-065-15.92-2003 S.R. 65 (a.k.a. River Road) Plans
Found on file at Wood County Engineer's Office
Riverford Plat I
Found on file at the Wood County Engineer's Office
O.D.O.T. Survey Monument References
Found on file with O.D.O.T. District 2 Office

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Kathryn Sandretto, Law Director

RE: Ordinance 58-2022

DATE: November 1, 2022

Subject Matter/Background

This Ordinance recommends the rezoning of a parcel located at the Northeast of the intersection of W. South Boundary Road and Eckel Road. The parcel is currently zoned as I1 (Light Industrial) but its current and intended use is C4 (Commercial Highway). This recommendation would allow the parcel to be used in a manner more consistent with its current use. The recommendation packet from the Planning & Zoning Department has been included to supplement this summary.

Financial Review

There is no financial impact of this legislation.

Legal Review

This legislation has been reviewed and is appropriately before you.

Recommendation

If City Council is in agreement, a motion to suspend the rules, waive the three readings, and authorize this Ordinance as a non-emergency would be appropriate.

Rezoning

Parcel:
Q61-400-070301013003
1090 W. South Boundary

I1 – C4

July 28, 2022

Rezoning Request
Q61-400-070301013003
1090 W. South Boundary

APPLICANT/OWNER/DEVELOPER

Jim Schwerkoske
SCHWERKOSKE FAMILY PARTNERSHIP LTD
2927 N McCord Rd. STE 200
Toledo, OH 43615
JSchwerkoske@jmsrealestate.com

REQUEST

Chapter 1285 - Changes and Amendments

PROPERTY LOCATION & DESCRIPTION

The subject property is located on W. South Boundary at the northeast portion of the intersection of W. South Boundary and Eckel Road. This property is zoned I1 (Light Industrial) and the applicant is hereby requesting a rezoning to C4 (Highway Commercial).

Adjacent zoning:

1. North: I2 and PBP
2. East: C4
3. South: I1 and I2
4. West: I2

The area of the property is approximately 5.15 acres and currently contains a multi-tenant office building that was constructed in 1996.

BACKGROUND

Limited background information available.

ANALYSIS

Upon receiving a “Land Use Permit” request from a proposed tenant of the building located on this property it was identified that this property was zoned industrial rather than commercial or office. The building was clearly constructed for office uses and suites so it is unclear how or why this property became zoned industrial unless it occurred after the construction of the building. The current zoning would prevent any new office users from occupying the building and would classify those that are currently tenants as “legal non-conforming.” The City recently adopted a new Land Use Plan which indicates on Pg. 45 that the land is planned for “Innovation” uses. Pg. 47 and Pg. 60 further explain that “Innovation” uses can typically include

industrial, office, retail, public and semi-public uses. According to these pages Innovation is characterized by “large-scale industrial, research and office users that demand proximity to local, regional and national transportation networks and that create and require synergy between adjoining uses and businesses.” The development character of this planned area “should be a variety of industrial, research & development, laboratory, design and technology uses. Retail may be considered as a secondary use to accommodate workers. High interconnectivity through public plazas, green spaces, and pathways within and around the site should create a campus of cross-collaboration. Parks, public amenities and pedestrian and bicycle access should be included.”

Per Ch. 1220.03 C4 zoning is defined per the following:

C4 (Highway Commercial) – Areas fronting on major roadways and utilized for all types of businesses, especially those that serve the traveling motorist and patrons throughout the community.

The following uses are permitted uses or may be allowed with a Special Approval Use (SAU) within:

C4 (Community Shopping)

Animal Services (outdoor)
Animal Services (indoor)
Automotive Oil & Lube Service Facilities
Automotive Repair – General (SAU)
Automotive Repair – Light
Automotive Sales or Lease for New and Used Vehicles – outdoors (SAU)
Auto Wash (SAU)
Carry-Outs/Other Business, Alcoholic Beverages (SAU)
Commercial Recreational Facilities (SAU)
Commercial Schools
Drive-in commercial uses
Entertainment and Spectator Sport Facilities
Grocery Stores
Gym/Fitness Facility (<5,000 GSF)
Gym/Fitness Facility (>5,000 GSF)
Motels and Hotels
Neighborhood Business less than 10,000 GSF
Office and Banks
Personal Services
Printing
Restaurant carry-out only
Restaurant drive-in
Restaurant Fast Food
Restaurant Outdoor Café (SAU)
Restaurant Full Service
Retail business: less than 60,000 GSF
Retail business: more than 60,000 GSF (SAU)
Sale and Storage of Building Materials (SAU)
Self-Service Storage (SAU)

Service Station
Shopping Center
Hospitality Facilities (SAU)
Transient Habitation (SAU)
Repair Services, Consumer
Nursery/Green House
Medical Offices
Medical Urgent Care Facilities
Accessory Use
Child Day Care Centers (SAU)
Club, Lodges, Fraternal and Civic Assembly
Essential Services
Mortuaries/Funeral Homes (SAU)
Part-Time Child Day Care Centers (SAU)
Public and Private Schools (SAU)
Public Service Facility
Public/Private Utility
Wireless Telecommunication Facility (SAU)
Wholesale Business

Per Ch. 1220.03, I1 – Light Industrial zoning is defined as “areas which are adaptable for industries of a restricted nature and generally limited to operations conducted wholly within a building and having no detrimental effects on neighboring land uses.” Industrial areas are intended to provide areas for manufacturing and industrial uses, where they will have access to necessary services and facilities and minimize obtrusion on or by adjoining uses and districts. Light industrial uses, which are more unlikely to cause undesirable effects are located in light industrial areas.

The following uses are permitted uses or may be allowed with a Special Approval Use (SAU) within:

I1 (Light Industrial)

Kennels (SAU)
Agriculture, Construction, Semi-Truck Sales/Service
Automotive Repair – General
Automotive Sales or Lease for New and Used Vehicles – Outdoors (SAU)
Commercial Recreation Facilities (SAU)
Commercial Semi-Truck Sales/Service
Printing
Recreational Vehicles/Equipment Outdoor Sales (SAU)
Restaurant Full Service (SAU)
Sales and Storage of Building Materials
Self-Service Storage
Sexually Oriented Business (SAU)
Nursery / Greenhouse
Medical Urgent Care Facilities
Accessory
Child Day Care Centers (SAU)
Essential Services

Institutional Use (SAU)
Non-Commercial Recreation Facilities (SAU)
Part-Time Child Day Care Centers (SAU)
Public Service Facility
Public/Private Utility
Wireless Telecommunication Facility (SAU)
Food Processing
Laboratories
Manufacturing, Sale/Storage of Building Materials
Manufacturing: Light
Oil and Gas Wells (SAU)
Outside Storage (SAU)
Publishing
Research and Testing
Transport and Trucking (SAU)
Warehousing
Wholesale Business
Wind Generator (Turbine) (SAU)

RECOMMENDATION

The Planning and Zoning Administrator recommends that the Planning Commission recommend to City Council approval of the Rezoning Request from I1 (Light Industrial) to C4 (Highway Commercial) for 1090 W. South Boundary Street (Parcel Q61-400-070301013003).

Further, it is recommended that a Public Hearing be set before City Council for September 6, 2022 at 6:25 p.m.

Anticipated Timeline:
July 28, 2022 – Planning Commission Recommendation
September 6, 2022 – Public Hearing at 6:25 p.m.
September 7, 2022 – Planning & Zoning Committee Recommendation
September 20, 2022 – City Council Final Vote

ORDINANCE 58-2022

AMENDING THE ZONING MAP OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, TO REZONE PROPERTY ON WEST SOUTH BOUNDARY FROM L1 (LIGHT INDUSTRIAL) TO C4 (COMMERICAL HIGHWAY)

WHEREAS the proposed parcel for rezoning is located at the Northeast section of the intersection of W. South Boundary Road and Eckel Road; and,

WHEREAS, this parcel is listed as 1090 W. South Boundary Road, parcel Q61-400-070301013003; and,

WHEREAS, the applicant has requested rezoning from I1 (Light Industrial) to C4 (Highway Commercial) to allow for further use of the property in a manner consistent with its current use.

WHEREAS, this new classification is in line with the current and intended use of the property; and,

WHEREAS, the Planning and Zoning office has recommended amending to C4 (Highway Commercial); and,

WHEREAS, the Planning Commission voted 7-0 in favor rezoning the property to C4 (Highway Commercial).

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO:

SECTION 1. The Zoning District Map attached to and made a part of Ordinance No. 156-2007, passed on October 2, 2007, now known as Title 12 of the Codified Ordinances of the City of Perrysburg, Ohio, and as subsequently amended, is hereby revised and amended by changing the zoning of the parcel depicted in Exhibit A from I1 (Light Industrial) to C4 (Highway Commercial).

SECTION 2. It is found and determined that all formal actions of Council concerning or relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the City of Perrysburg and the State of Ohio.

SECTION 3. This Ordinance shall be in full force and effect at the earliest time permitted by law.

_____
President of Council

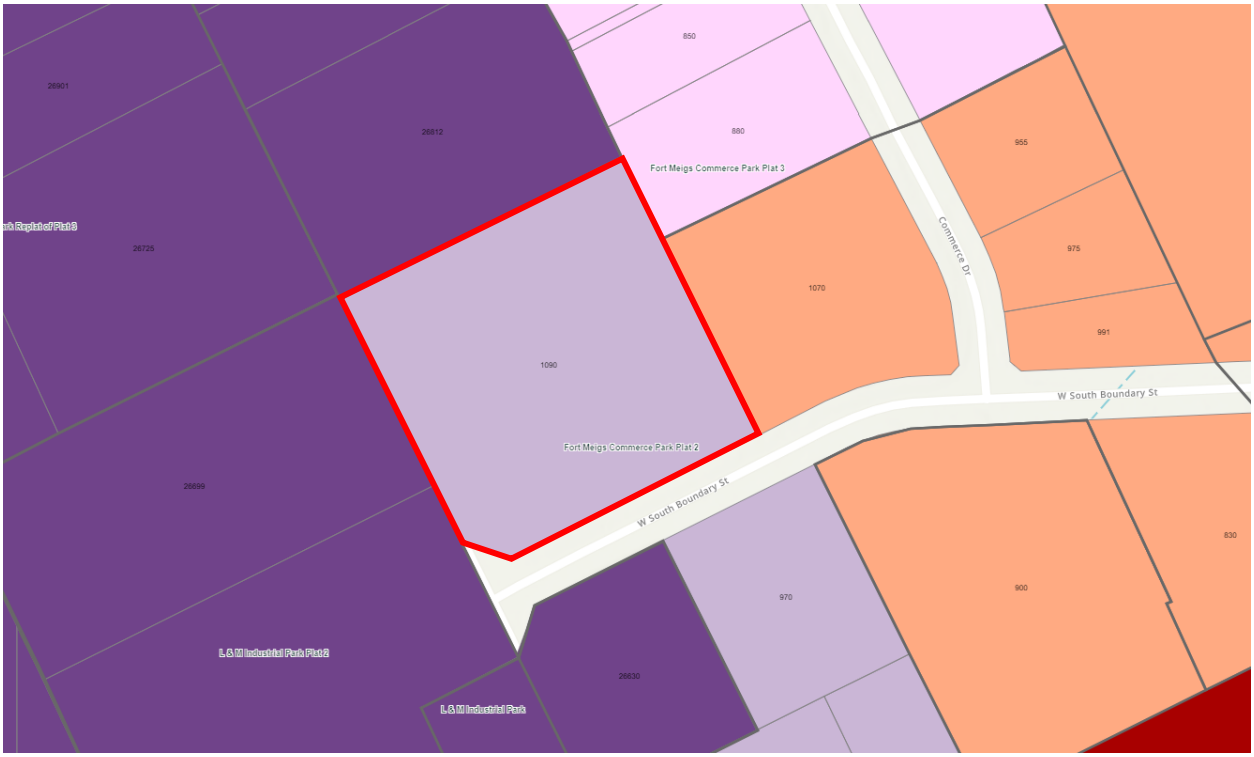
_____
Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Kathryn Sandretto
LAW DIRECTOR


850
26901
26812
880
Fort Meigs Commerce Park Plat 3
955
Commerce Dr
26725
1070
975
1090
991
W South Boundary St
Fort Meigs Commerce Park Plat 2
26699
W South Boundary St
830
970
900
L & M Industrial Park Plat 2
26830
L & M Industrial Park

Fort
Meigs
Dental
Commerce Dr
Eckel Rd
Eckel Rd
W South Boundary St

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Kathryn Sandretto, Law Director

RE: Resolution 89-2022

DATE: November 1, 2022

Subject Matter/Background

This Resolution allows for the use of public money for events and amenities for City employees. For example, annual employee service awards, special meals for weather related events, meals for police officers working annual fireworks events, meals during collective bargaining sessions, meals for public employee recognition weeks (such as police memorial week, fire/public employee recognition week). Also, food and beverages for employees who are onsite, training and working through lunch with professional facilitators.

According to case law, the Ohio Attorney General, and the Ohio State Auditor what constitutes a public purpose is under Council's discretion and therefore the Administration is asking for a definitive declaration that the above services would constitute a public purpose.

Any expenses resulting from this legislation shall be reported to the finance committee.

Financial Review

This legislation has been reviewed by Finance.

Legal Review

This legislation has been reviewed and is appropriately before you.

Recommendation

If City Council is in agreement, a motion to suspend the rules, waive the three readings, and authorize this Resolution as a non-emergency would be appropriate.

RESOLUTION 89-2022

A RESOLUTION DECLARING THE PUBLIC PURPOSE
OF CERTAIN CITY ACTIVITIES

WHEREAS, the City of Perrysburg, may only expend public monies for a public purpose; and

WHEREAS, case law, the Ohio Attorney General, and the Ohio Auditor of State agree that Council, as the legislative body of the City of Perrysburg, and therefore has discretion in order to determine what is within the scope of "public purpose"; and

WHEREAS, administration is requesting that Council approve the following examples as serving a public purpose: annual employee service awards and banquet, special meals for weather related events, meals for police officers working annual fireworks events, meals for public employee recognition weeks (such as police memorial week, fire/public employee recognition week). Also, food and beverages for employees who are onsite, training and working through lunch with professional facilitators, as well as meals during collective bargaining sessions.

WHEREAS, the Council believes that occasional and reasonable celebrations in appreciation for, and recognition of, city employees is beneficial to the health and morale of City employees, and thereby the City at large. Council further recognizes that there are times when the business of the City cannot stop for meals and it is necessary to provide meals for those in attendance who continue working; and,

WHEREAS, the Finance Director shall report any expenses resulting from this legislation to the Finance Committee for the City of Perrysburg.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO:

SECTION 1. Council finds that occasional and reasonable celebrations in appreciation for, and recognition of, city employees is beneficial to the health and morale of City employees thereby the City as a whole, and Council further recognizes that there are times when the business of the City cannot stop for meals and it is necessary to provide meals for those in attendance who continue working. Therefore, City Council hereby deems these as expenditures within the scope of public purpose.

SECTION 2. The Mayor and Director of Finance are therefore permitted to approve expenditures that conform to this finding.

SECTION 3. It is found and determined that all formal actions of Council concerning or relating to the passage of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the City of Perrysburg and the State of Ohio.

SECTION 4. This Resolution shall take effect at the earliest time permitted by law.

_____
President of Council

_____
Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Kathryn Sandretto
LAW DIRECTOR

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Kathryn Sandretto, Law Director

RE: Resolution 90-2022

DATE: November 1, 2022

Subject Matter/Background

In June 2022, Council approved Resolution 57-2022 which provided for the purchase of 8 light poles to go along Roachton Road. After further discussions with Toledo Edison there is no concern that the high wattage of these light poles may create a disturbance to those that live along the road. Therefore, it has been deemed prudent to amend the agreement to add 7 more light poles at a lower wattage. This would still provide for sufficient lighting along Roachton while also creating minimal disturbance to residents there.

Financial Review

The original cost of the project was $35,000. This amendment would add an additional $9,050.25 for a total project cost of $44,050.25. This purchase is to come from ARPA funds and is within the 2022 budgeted amount for this project.

This purchase will come out of the 2022 budget, Account 2516.11747.53999.

Legal Review

This legislation has been reviewed and is appropriately before you.

Recommendation

If City Council is in agreement, a motion to suspend rules, waive the three readings and authorize this resolution as an emergency measure is appropriate. An emergency is requested to ensure timely installation of these lights.

RESOLUTION 90-2022

A RESOLUTION AMENDING RESOLUTION 57-2022 AND AUTHORIZING CHANGE ORDER NUMBER ONE TO THE AGREEMENT IN AN AMOUNT NOT TO EXCEED FORTY-FOUR THOUSAND FIFTY DOLLARS AND TWENTY-FIVE CENTS ($44,050.25) FOR A CHANGE TO THE LIGHTING PLAN ALONG ROACHTON ROAD; AND DECLARING AN EMERGENCY

WHEREAS, on June 28th, 2022 the City of Perrysburg passed Resolution 73-2021 authorizing the purchase of 8 light poles from Toledo Edison to be placed along Roachton Road.

WHEREAS, that agreement was not to exceed Thirty-Five Thousand Dollars ($35,000); and,

WHEREAS, there is a growing concern that these lights will provide a disturbance to residents along Roachton Road; and,

WHEREAS, it is deemed necessary to amend the agreement to provide for an additional seven (7) light poles, with a lower wattage; and

WHEREAS, the Department of Service would like to amend Resolution 57-2022 to add an additional Nine Thousand Fifty Dollars and Twenty-Five Cents ($9,050.25) to the purchase agreement; and,

WHEREAS, this project is to be paid for with ARPA funds and the additional $9,050.25 is in the budget for this project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO:

SECTION 1. City Council authorizes the amendment of the agreement attached to Resolution 57-2022 for the purpose of adding more light poles with a lower wattage; and, the Mayor and Director of Finance are authorized to execute an Amended Agreement with Toledo Edison for the new lighting plan in an amount not to exceed an additional Nine Thousand Fifty Dollars Twenty-Five Cents ($9,050.25) for a total not to exceed Forty-Four Thousand Fifty Dollars Twenty-Five Cents ($44,050.25) as outlined in the quote attached hereto and incorporated herein as Exhibit A.

SECTION 2. It is found and determined that all formal actions of Council concerning or relating to the passage of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its

committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the City of Perrysburg and the State of Ohio.

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Perrysburg, Wood County, Ohio, as it is beneficial to the citizens to improve this lighting in a timely and efficient manner, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

_____
President of Council

_____
Mayor

PASSED_____

ATTEST: _____

APPROVED: _____

Kathryn Sandretto
LAW DIRECTOR

ToledoEdison
A FirstEnergy Company

CUSTOMER WORK AGREEMENT FOR NON-LINE EXTENSION PROJECTS
WESTERN REGION
FORM X-2463 (REV. 08-03)

CUSTOMER INFORMATION (Please Print)		
CUSTOMER NAME: CITY OF PERRYSBURG	ACCOUNT NO.: 110110942627	
SERVICE ADDRESS	SUITE NO.	DAY PHONE NO.: 419-872-8030
CITY	SUITE NO.	EVENING PHONE NO.
MAILING ADDRESS: 201 W INDIANA AVE		
CITY: PERRYSBURG	STATE: OH	ZIP CODE: 43551

I request to have The Toledo Edison Company perform the work described below at the above address. I agree that final scheduling of this work will not begin until payment of the agreed price below is received by The Toledo Edison Company. I understand that quoted prices remain in effect for only 90 days. THIS IS NOT AN INVOICE. An invoice will be sent in a separate mailing after you sign and return this agreement. Your signature also verifies that you have reviewed all exhibits and documents sent from Toledo Edison.

CUSTOMER NAME (Or DBA / Inc.)	CUSTOMER SIGNATURE
IF COMMERCIAL OR INDUSTRIAL CUSTOMER - SIGNER'S TITLE IN THE COMPANY	DATE

FOR THE TOLEDO EDISON COMPANY USE ONLY

CREWS WORK REQUEST NO.	WORK DESCRIPTION	PRICE
62189308	15 - 90W LED ON EXISTING POLES, 1PH XF, SECONDARY	$44,050.25
	TOTAL PRICE	$44,050.25

REMARKS

TOLEDO EDISON COMPANY REPRESENTATIVE: KELSEY VINCENT- ESTIMATOR

TOLEDO EDISON COMPANY REPRESENTATIVE (Signature): Kelsey Vincent

Please return one signed copy to:

TOLEDO EDISON COMPANY
6099 ANGOLA RD MAILSTOP A-HLOC-2330
TOLEDO, OHIO 43528
ATTN: RUTH TANTARDINI

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Kathryn Sandretto, Law Director

RE: Res 82-2022

DATE: November 1, 2022

Subject Matter/Background
A Resolution authorizing an agreement with The Collaborative, Inc. for architectural services for the development of the new Municipal and Police Building. The overall cost of this first phase of planning will be $155,000. This includes $145,000 for the plan itself, and an additional $10,000 in reimbursibles.

Financial Review

This phase of the planning is in the 2022 budget line item 403.1919.51058.

Legal Review

This legislation has been reviewed and is appropriately before you.

Recommendation

If City Council is in agreement, a motion to suspend the rules and pass this legislation as an emergency is appropriate in order to ensure pricing.

RESOLUTION 82-2022

ACCEPTING THE PROPOSAL AND AUTHORIZING AN AGREEMENT WITH THE COLLABORATIVE INC. IN AN AMOUNT NOT TO EXCEED ONE HUNDRED FIFTY-FIVE THOUSAND DOLLARS ($155,000.00) FOR THE FIRST PHASE OF THE NEW MUNICIPAL BUILDING PROJECT; AND DECLARING AN EMERGENCY

WHEREAS, the City of Perrysburg is planning on building a new Municipal Building and Expanding the current Police facility; and,

WHEREAS, the City released a Request for Proposal to solicit qualified firms for Architectural and Engineering work; and,

WHEREAS, following an internal review of all proposals, the proposal from The Collaborative Inc. was found to be the most qualified and best firm to complete the Plans for the new municipal building; and,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO:

SECTION 1. The Mayor and Director of Finance are authorized to accept the proposal and enter into an agreement with The Collaborative Inc. in an amount not to exceed One Hundred Fifty-Five Thousand Dollars ($155,000.00) for phase 1 of the new Municipal Complex as set forth in the Proposal attached hereto and incorporated herein as Exhibit A. This cost includes $145,000 for the first phase of the project, as well as $10,000 in reimbursables.

SECTION 2. It is found and determined that all formal actions of Council concerning or relating to the passage of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the City of Perrysburg and the State of Ohio.

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Perrysburg, Wood County, Ohio, in order to ensure pricing of services, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

_____
President of Council

_____
Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Kathryn Sandretto
LAW DIRECTOR

THE COLLABORATIVE

One SeaGate, Park Level 118
Toledo, OH 43604
419.242.7405

206 South Main Street, Suite 231
Ann Arbor, MI 48104
734.922.8002

September 6, 2022

Mr. Brian A. Thomas, PE, PS, CPESC, CFM
City Engineer
City of Perrysburg
127 West Fifth Street
Perrysburg, Ohio 43551
Sent Via E-Mail: bthomas@ci.perrysburg.oh.us

RE / City of Perrysburg: New Administrative Building Design Services

Dear Brian,

We are truly thrilled to be selected to provide Architectural Services for the planning and execution of your Municipal Building Project! We appreciate the relationship we have with the City of Perrysburg over the years and look forward to rolling-up-our-sleeves and collaborating again on this important project. This proposal will describe our understanding of the project, our recommended process and our approach to fees for services.

UNDERSTANDING OF THE PROJECT

The City of Perrysburg's current Municipal Building is home to the Mayor and the City's Administrative Staff, including Zoning, Tax, Law, etc. It also provides a venue for City Council meetings and the City would also like to bring its Engineer's Office and IT staff within the new building. The existing building is small, is laden with accessibility & security problems and it's layout is less-than-ideal. The City would like to replace it with a new, larger modern building on the same site.

Additionally, the City's Police Building is not accommodating the needs of the department (the department has outgrown the facility). There is space on the ground floor which was designed as a holding facility which has never been used and there is a 2nd floor space roughed-in which may be suitable for build-out. This study will consider options for improvements to this building.

The City owns several adjacent parcels. Parking is sometimes overcrowded and the City needs better solutions for it's fleet of vehicles. This study will consider land-use for the overall site.

At this point a budget for the project has not been established (that will be explored in the Conceptual Design Phase). The City does not have a hard deadline for occupancy but would like the planning & design to proceed in an orderly way beginning immediately. At this point we assume the Construction Delivery Approach will be CM at Risk. We assume the CM will be brought on-board before the end of the Conceptual Design Phase.

SCOPE OF SERVICES:

Basic Services (as defined by the American Institute of Architects) include:

Architecture (by The Collaborative)
Structural Engineering (by Kleinfelder (Poggemeyer Design Group))
Mechanical, Electrical & Plumbing Engineering (by MDA Engineering)

Additional Services may include:

Programming (by The Collaborative)
Civil Engineering (by Kleinfelder (Poggemeyer Design Group))
Landscape Architecture (by The Collaborative)
AV, Security, Data, Wayfinding

PROCESS: PART 1, PROGRAMMING AND CONCEPTUAL DESIGN

Programming & Conceptual Design Phase

We envision the Programming & Conceptual Design process to involve approximately 10 meetings and to take approximately 3 to 4 months.

Meeting 1 – With Steering Committee (some of these items were addressed in the scope-review meeting on Sept 1 2022.)

The following agenda items will be addressed at the kick-off meeting:

- Introduce team / establish roles & responsibilities and lines of communication
- Establish project goals and programmatic objectives
- Discuss process/ review timeline expectations
- Develop overall Programmatic framework
- Review parameters within which the project needs to remain (size, budget, etc)
- We will present existing site & building observations and discuss opportunities
- We will present urban context/ land use observations and discuss opportunities

Shortly after 1st meeting, tour facilities, create measured drawings, prepare BIM model of existing conditions on site and at Police Building..

Meeting 2 – (Programming meetings with users- will likely involve around 6 meetings of 30 to 45 minutes with individual department leaders from Administration & Police Departments.

The following agenda items will be addressed at each user meeting:

- Create a list of programmatic requirements, including an enumeration of space sizes and needs
- Discuss critical adjacencies and flow
- Discuss security requirements for various areas within the building
- Discuss technological requirements
- Discuss desired space attributes- (level of finish, natural light, etc)

The Design Team will produce a List of Programmatic Requirements in spreadsheet form and will deliver this document to the users for review with oversight by the Steering Committee. The Program of Requirements will be used to make an early cost projection for review.

Meeting 3 to 6 (with Steering Committee): Plan Development & refinements

- The design team will present progressively-refined plans and design imagery with input from the Steering Committee.
- Our supporting consultants will participate in evaluation and development of narratives, including:
    - Structural- Foundation & Framing
    - Civil Engineering- Impacts to utilities & stormwater management
    - MEP Systems
    - Security & Technology

  Our consultants will interface with the steering committee for 1 or 2 meetings across the design process.

Meeting 7 (Public input meeting): Our team will facilitate a public meeting in which the preliminary design materials would be presented for comment. Our team would take feedback and summarize for the Steering Committee. Online presentation of materials and public surveys could also be part of the process.

Meeting 8-9 (with Steering Committee): A draft of final deliverables (listed below) will be refined and presented for final input- Conceptual Design Set will include:

- Program of Requirements
- A site plan showing:
    - Existing parcels and major issues that need to be addressed (i.e. alley vacations, setbacks, etc)
    - Building footprint(s)
    - Drives, parking lots and sidewalks
    - Basic locations & character of landscaping
- Floor Plans with general overall dimensions of Admin Building
- Floor Plans with general overall dimensions of Police Building
- Floor Plans with general overall dimensions of Fleet Vehicles Building
- Plans showing and modifications at sallyport at Courthouse

- Basic building elevations (N,S,E&W)- showing heights, exterior materials & distribution (to assist in estimating)
- 3d perspective views- 3 exterior, 2 interior for communication of design intent
- Narrative describing site utilities and stormwater detention requirements
- Narrative describing Mechanical, Electrical, Plumbing & Fire Protection requirements
- Narrative describing structural systems- foundation & frame
- Support the Owner's Construction Manager in the preparation of a Conceptual Design estimate.
- Schedule & Phasing Plan (collaborate with Owner's Construction Manager)

Meeting 10 (Presentation to City Council):

- Present Conceptual Design Package and answer questions

Assuming City Council approves the project to move forward, our team will proceed to the next phase of design.

PROCESS: PART 2, FULL-SCOPE A/E SERVICES

Completion of Schematic Design Phase (Concept Phase described-above represents appx 50% SD)

- Based upon the approved Conceptual Design documents and the approved Conceptual Cost Estimate, we will provide Schematic Design documents. These documents will include:
  - Site Plan(s)
  - Building Plans
  - Building Sections
  - 3D Views as necessary to convey intent
  - Mechanical, Electrical & Plumbing evaluations & narratives
  - Civil Engineering (stormwater & utilities) narratives
  - Structural evaluation, narratives & simple framing schematics
- This propose assumes three (5) design meetings.
- We will assist the team in establishing schedule options.
- Support the Owner's Construction Manager in the preparation of a Schematic Design estimate.

Design Development Phase

- TC will develop Design Development Documents based on approved Schematic Design Documents and Owner-approved estimate. During this

phase of the project we will illustrate and describe the refinement of the design, including the following:

- Establish the project scope and functional relationships.
- Finalize layout & construction system types.
- Finalize square footage requirements by means of plans, sections, elevations, and typical construction details.
- The documents shall also include specifications that identify major materials and building systems and establish, in general, the quality levels for each.
- Provide Structural, Electrical and Mechanical Construction Documents and Technical Specifications for the project, including all lighting, power, HVAC, plumbing and fire protection (as necessary).

- Meet with the Owner's Core Team during Design Development - (up to five (5) meetings).
- Work with Owner's preferred furniture vendor in recommendation of types & quantities of furnishings as well as finish selections.
- Support the Owner's Construction Manager in the preparation of a Design Development estimate.

Construction Documents Phase

- The Construction Documents shall set forth in detail the requirements for construction of the project, including drawings and specifications that establish, in detail, the quality levels of materials and systems required for the project.
- Develop and prepare Bidding and Procurement Documents as necessary.
- TC will submit documents to Authority Having Jurisdiction to attain the necessary permitting and approvals to bid and construct the Work. This process typically takes between 6-8 weeks for initial review.
- Meet with the Owner's Core Team during Construction Documents - (up to two (4) meetings).
- Work with Owner's preferred furniture vendor in recommendation of types & quantities of furnishings as well as finish selections.

Bidding Phase

- Prepare technical information for Bid Documents for the project.
- Answer inquires during the Bidding Phase regarding the information contained on the Bid Documents.
- Provide technical information for Addenda to the Construction Documents during the Bidding Phase.
- Participate in a Pre-Bid Meeting
- Participate in a Public Bid Opening

Construction Administration Phase

- This proposal assumes that the Construction will span a period of up to 18 months.
- Up to (2) visits per month to the project site to observe the quality of the work and determine if construction is progressing in accordance with the Contract Documents. (It is assumed that in early phase of construction only 1 visit per month will be needed.)
- Additional visits to the project sites beyond two (2) will be provided, as requested by The City of Perrysburg, at standard hourly rates.
- Review and process all submittals and shop drawings (two reviews) for the project.
- Respond to Contractor Requests for Information.
- Prepare Bulletins and Change Orders as required.
- Review monthly Payment Applications from Contractor.
- Assist Contractor in preparing a Final Punch List for the Project.
- Prepare Certificate of Substantial Completion and process project Close-Out documents.
- Facilitate the transfer of Manuals and Warrantee Information and any training required under the Specifications.
- Participate in a building walk-thru near the end of the building warrantee period.

SCHEDULE

We have begun this process based upon verbal authorization. Service Durations will be roughly as follows:

- Completion of Programming/ Conceptual Design: 3 to 4 months

- Completion of Schematic Design: 2 months
- Design Development: 3 months
- Construction Documents: 4 months
- Bidding: 1 month
- Construction Administration: up to 18 months

COMPENSATION

We propose that our fees be broken into 2 phases as follows:

Programming/ Conceptual Design Phase: A Lump-Sum of $145,000

Completion of full A/E Services:

For Basic Services (Architecture, Site Design, MEP Engineering & Structural), we propose a lump-sum calculated as between 6.5% and 7.5% of Construction Cost as

determined by the Conceptual Design Estimate Approved by the City of Perrysburg. Factors that will influence the final proposed fee will include:

- Final approved budget for project
- Complexity of approach
- Degree to which renovations of existing buildings will be part of scope

Additional Services will be negotiated when scope for those services is better defined. Potential Additional services include:

- Civil Engineering
- Furnishings
- AV, Data, Security Systems

CLARIFICATIONS

- Hazardous Materials Surveys / Assessments are not included
- Specification and Procurement of Furniture, Fixtures and Equipment is not included. (We will provide input to the Owner on types of furnishings and finishes thereof. We will also assist in reviewing proposals from Furnishings Vendors and advise on finishes.)
- Site Surveying to be provided by Owner- (Kleinfelder will provide a quote)

REIMBURSABLES

Reimbursables are in addition to the Fee for Services, and shall be invoiced for 1.1 times TCI's actual cost. They shall include expenditures made in the interest of the project, such as transportation when traveling in connection with the project, printing, postage and delivery.

FORM OF CONTRACT:

If the above services, fees and Terms and Conditions are satisfactory to you, we will prepare an AIA, B133-2019 Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition.

Brian, we appreciate the opportunity to submit this proposal for your consideration. If you have any questions or comments, please call. I'll look forward to speaking with you soon!

All the very best,

Ray D. Micham, AIA

RDM/ rdm

TERMS & CONDITIONS will be standard as established between Rudolph Libbe and the Collaborative. Given that we are already underway, the following terms will govern our services until our Contract is set in-place:

Fee

The total fee, except stated lump sum, shall be understood to be an estimate, based upon Scope of Service, and shall not be exceeded by more than ten percent, without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered. Reimbursable expenses will include a mark-up of 1.10%. Any change in scope will be discussed prior to additional services being rendered.

Billings/Payments

Invoices for services and reimbursable expenses shall be submitted, at the Design Professional's option, either upon completion of the services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. A service charge of 1.5% (or the maximum legal rate) per month will be applied to the unpaid balance after 30 days from the invoice date. Design Professional shall have the right to suspend/terminate services if payment is not received within 60 days after the invoice date and the Design Professional shall have no liability for any resultant delays or damages incurred by Client as a result of such suspension/termination. Retainers shall be credited on the final invoice. The Client agrees to pay all costs of collection, including reasonable attorney's fees.

Standard of Care

In providing services under this agreement, the Design Professional will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Design Professional will perform its services as expeditiously as is consistent with professional skill and care and the orderly progress of Design Professional's part of the Project. Regardless of any other term or condition of this Agreement, Design Professional makes no express or implied warranty of any sort. All warranties, including warranty of merchantability or warranty of fitness for a particular purpose, are expressly disclaimed.

Consequential Damages

Notwithstanding any other provision to the contrary, and to the fullest extent permitted by law, neither the Client nor the Design Professional shall be liable to the other for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business or income or any other consequential damages that either party may have incurred from any cause of action whatsoever.

Hidden Conditions

A condition is hidden if concealed by existing finishes or structure or is not capable of investigation by reasonable visual observation. If the Design Professional has reason to believe that a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition. If (1) the Client fails to authorize such investigation

after such notification, or (2) the Design Professional has no reason to believe that such a condition exists, the Design Professional shall not be responsible for the existing conditions or any resulting damages or losses resulting therefrom.

Hazardous Materials/Mold

The Design Professional shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form including mold. The Design Professional shall have no responsibility for an existing or constructed building that may, as a result of post-construction, use, maintenance, operation or occupation, contain or be caused to contain mold substances which can present health hazards and result in bodily injury, property damage and/or necessary remedial measures and costs.

Indemnifications

The Client agrees, to the fullest extent permitted by law, to indemnify and hold Design Professional and its subconsultants harmless from and against any and all damage, losses or cost (including reasonable attorneys' fees and defense costs) caused in whole or in part by its acts, errors or omissions and those of anyone for whom they are legally liable. The Design Professional further agrees, subject to Risk Allocation below, to indemnify the Client for damages to the extent arising from its own negligent errors acts or omissions.

Risk Allocation

In recognition of the relative risks and benefits of the Project to both the Client and the Design Professional, the Client agrees, to the fullest extent permitted by law, to limit the Design Professional's total liability to the Client or anyone making claims through the client, for any and all damages or claim expenses (including attorney's fees) arising out of this Agreement, from any and all causes, to the total amount of $50,000 or the amount of the Design Professional's fee, whichever is greater.

Termination of Services

This agreement may be terminated upon 10 days written notice by either party should the other fail to perform their obligations hereunder. In the event of termination, the Client shall pay the Design Professional for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.

Betterment

If a required item or component of the Project is omitted from the Design Professional's documents, the Design Professional shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been included or required in the Design Professional's original documents. In no event will the Design professional be responsible for any costs or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership of Documents

All documents produced by the Design Professional under this agreement, including electronic files, shall remain the property of the Design Professional and may not be used by this Client for any other purpose without the written consent of the Design Professional. Any such use or reuse shall be at the sole risk of Client who shall defend, indemnify and hold the Design

Professional and its subconsultants harmless from any and all claims and/or damages arising therefrom. Electronic files are not contract documents and cannot be relied upon as identical to contract documents because of changes or errors induced by translation, transmission, or alterations while under the control of others. Use of information contained in the electronic files is at the user's sole risk and without liability to Design Professional and its subconsultants.

Defects in Service

The Client shall promptly report to the Design Professional any defects or suspected defects in the Design Professional's services. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like agreement. Failure by the Client and the Client's contractors or subcontractors to notify the Design Professional shall relieve the Design Professional of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Construction Activities

The Design Professional shall not be responsible for the acts or omissions of any person performing any construction Work or for instructions given by the Client or its representatives to any one performing any construction Work, nor for construction means and methods or job-site safety.

Dispute Resolution

Any claim or dispute between the Client and the Design Professional shall be submitted to non-binding mediation, subject to the parties agreeing to a mediator. If the Parties cannot agree upon a mediator the claim or dispute shall be submitted to the American Arbitration Association (AAA) for mediation in accordance with the Construction Arbitration and Mediation Rules of the AAA then in effect.

Relationship of the Parties

All services provided by Design Professional are for the sole use and benefit of the Client. Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Design Professional.

Entire of Agreement

This Agreement constitutes the entire agreement between the parties and these Terms & Conditions may only be amended by written agreement by both parties. Should any portion of this Agreement is found to be illegal or enforceable, such portion shall be deleted and the balance shall remain in effect. Applicable Law The law applicable to this Agreement is the state of the Project location.

Applicable Law

The law applicable to this Agreement is the state of the Project location.