



**CITY OF PERRYSBURG
CITY COUNCIL
AGENDA**

December 6, 2022

1. Call to Order - 6:30 PM
2. Roll Call
3. Pledge of Allegiance
4. Minutes of Council Meeting of November 15, 2022
5. Special Reports
6. Letters, Communications, and Citizens Communications
7. Administrative Reports
 - a. Mayor
 - 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

3rd Reading, Pass as an Emergency Measure

b. Safety

**Res 98-2022 (Police)
RESOLUTION 98-2022**

A RESOLUTION AMENDING RESOLUTION 6-2022 AND AUTHORIZING CHANGE ORDER TO THE AGREEMENT IN AN AMOUNT NOT TO EXCEED NINETY THOUSAND FIVE HUNDRED FORTY-FOUR DOLLARS AND THIRTY-FOUR CENTS (\$90,544.34) FOR THE PURCHASE OF TWO (2) 2023 FORD POLICE INTERCEPTOR UTILITY HYBRID VEHICLES; AND DECLARING AN EMERGENCY

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

**Res 99-2022 (Police)
RESOLUTION 99-2022**

A RESOLUTION AMENDING RESOLUTION 7-2022 AND AUTHORIZING CHANGE ORDER TO THE AGREEMENT IN AN AMOUNT NOT TO EXCEED ONE HUNDRED EIGHTY-ONE THOUSAND SIX HUNDRED FORTY-ONE DOLLARS AND FORTY-FOUR CENTS (\$181,641.44) FOR THE PURCHASE OF FOUR (4) 2023 FORD POLICE INTERCEPTOR UTILITY HYBRID VEHICLES; AND DECLARING AN EMERGENCY

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

**Res 100-2022 (Fire)
RESOLUTION 100-2022**

A RESOLUTION AMENDING RESOLUTION 9-2022 AND AUTHORIZING CHANGE ORDER TO THE AGREEMENT IN AN AMOUNT NOT TO EXCEED FORTY-FIVE THOUSAND TWENTY-NINE DOLLARS AND EIGHTY-FIVE CENTS (\$45,029.85) FOR THE PURCHASE OF ONE 2023 FORD POLICE UTILITY HYBRID VEHICLE; AND DECLARING AN EMERGENCY

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

**Res 101-2022 (Police Radios)
RESOLUTION 101-2022**

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A QUOTE FROM MOTOROLA SOLUTIONS, INC. FOR THE PURCHASE OF PORTABLE RADIOS FOR THE PERRYSBURG POLICE DIVISION IN AN AMOUNT NOT TO EXCEED THIRTY-SEVEN THOUSAND THREE HUNDRED THIRTY-THREE DOLLARS AND FIFTY-SIX CENTS (\$37,332.56); AND DECLARING AN EMERGENCY

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

- c. Recreation
- d. Planning & Zoning
- e. Personnel
- f. Public Utilities
- g. Service

**Res 102-2022 (Engineering)
RESOLUTION 102-2022**

A RESOLUTION AUTHORIZING THE PURCHASE AGREEMENT WITH YARK AUTOMOTIVE GROUP IN AN AMOUNT NOT TO EXCEED THIRTY-TWO THOUSAND EIGHT HUNDRED THIRTY-FOUR DOLLARS AND NO CENTS (\$32,834.00) FOR THE PURCHASE OF ONE 2022 FORD BRONCO SPORT VEHICLE; AND DECLARING AN EMERGENCY

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

10. Other Business

Executive Session to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official

11. Adjournment

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Kathryn Sandretto, Law Director

RE: Ordinance 56-2022

DATE: November 15, 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 and November 15, 2022 for its second 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 second 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 Forfeitures	\$ 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 CONSTRUCTION & 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 Forfeitures	\$ 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 Forfeitures	\$ 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 Forfeitures	\$ -	\$ -	\$ 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 Forfeitures	\$ 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	\$	-	\$	-	\$	-	\$	-
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		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 Forfeitures	\$ 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		\$ 133,339

		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: Patrick Jones, Chief of Police

RE: Resolution 98-2022

DATE: December 6, 2022



Subject Matter/Background

A Resolution amending Resolution 6-2022, authorizing the purchase of two new vehicles for the Police Division.

On February 1, 2022, City Council approved Resolution 6-2022, authorizing the Police Division to purchase two 2022 Ford Police Interceptor Utility Hybrid vehicles at a cost \$37,959.35 each, through Montrose Ford in Akron, Ohio at a total cost of \$75,918.70. These new vehicles would have replaced a 2009 Ford Crown Victoria and a 2014 Ford Fusion.

On October 20, 2022, the Police Division was notified that Ford was canceling the vehicle order due to not being able to meet the demand. The Police Division can obtain 2023 model vehicles at a total increased cost of \$14,625.64, for the two vehicles.

The price increase for the vehicles reflects the current price under state bid contract.

Safety Committee Chairman VanHoozen agreed to present this resolution directly to City Council since the November Safety Committee meeting was not held.

Financial Review

The additional funds are available in the Federal Shared Proceeds-Equipment line item 2823.21232.55299.

Recommendation

If City Council is in agreement, a motion to suspend the three readings, waive the rules, and authorize this Resolution as an Emergency is recommended.

RESOLUTION 98-2022

**A RESOLUTION AMENDING RESOLUTION 6-2022 AND
AUTHORIZING CHANGE ORDER TO THE AGREEMENT IN AN
AMOUNT NOT TO EXCEED NINETY THOUSAND FIVE HUNDRED
FORTY-FOUR DOLLARS AND THIRTY-FOUR CENTS (\$90,544.34)
FOR THE PURCHASE OF TWO (2) 2023 FORD POLICE
INTERCEPTOR UTILITY HYBRID VEHICLES; AND DECLARING
AN EMERGENCY**

WHEREAS, on February 1, 2022, the City of Perrysburg passed Resolution 6-2022 authorizing the purchase of two 2022 Ford Police Interceptor Utility Hybrid vehicles; and,

WHEREAS, that agreement had a not to exceed limit of Seventy-Five Thousand Nine Hundred Eighteen Dollars and Seventy Cents (\$75,918.70); and,

WHEREAS, Ford has been unable to meet demand for new vehicles across the state and has cancelled a large number of outstanding orders, and the Police Division is still in need of new vehicles; and,

WHEREAS, the Chief of Police is requesting to amend Resolution 6-2022 to add an additional Fourteen Thousand Six Hundred Twenty-Five Dollars Sixty-Four Cents (\$14,625.64) to the Purchase Order; and,

WHEREAS, the new pricing for the 2023 model is based on State of Ohio contract pricing; and,

WHEREAS, the Safety Committee Chairman agreed to present this Agreement directly to City Council, since a Safety Committee meeting was not held in November.

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

SECTION 1. City Council authorizes this amendment to the original resolution; and, the Mayor and Director of Finance are authorized to execute an Amended Agreement with Montrose Ford for the purchase of two 2023 Ford Police Interceptor Utility Hybrid vehicles in an amount not to exceed an additional Fourteen Thousand Six Hundred Twenty-Five Dollars Sixty-Four Cents (\$14,625.64) for a total not to exceed of Ninety Thousand Five Hundred Forty-Four Dollars and Thirty-Four Cents (\$90,544.34) 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, in order to ensure the pricing of these new vehicles 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: _____

POLICE DIVISION **PATRICK L. JONES, CHIEF OF POLICE**

330 Walnut Street | Perrysburg, OH 43551 | Office 419 872 8001 | Fax 419 872 8081 | www.ci.perrysburg.oh.us

Date: November 18, 2022

To: Safety Committee

From: Patrick Jones, Chief of Police

Re.: Request to amend Resolutions 6-2022, 7-2022, and 9-2022

On January 25, 2022, the Safety Committee recommended that several resolutions be forwarded to City Council. Among those were Resolution 6-2022, a request to purchase two 2022 unmarked police vehicles, from Montrose Ford, at a cost of \$75,918.70; Resolution 7-2022, a request to purchase four 2022 marked police vehicles, from Montrose Ford, at a cost of \$151,504.56; and Resolution 9-2022, a request to purchase one 2022 vehicle for the Fire Division, from Montrose Ford, at a cost of \$37,959.35. All of these resolutions were passed by City Council, as emergencies, on February 1, 2022.

On October 20, 2022, I received notice from Montrose Ford that all of these vehicles had been canceled by Ford. In fact, Ford cancelled hundreds of vehicles that had been ordered by numerous dealerships. The sales manager at Montrose Ford did place an order for 2023 models, to ensure there was an option for the over 400 vehicles that were cancelled for Montrose Ford alone. However, the 2023 models are approximately \$7500.00 more, per vehicle, due to a price increase by Ford. In order to obtain the 2023 models, the original resolutions would need to be amended to reflect the purchase of 2023 models at the increased price. After reviewing my budget and speaking with Deputy Chief Granata about the Fire Division budget, we have both determined that there are funds available to pay for the increased costs. I am requesting that the resolutions be amended as follows:

Resolution 6-2022 be amended to allow for the purchase two 2023 models vehicles at a new cost of \$90,544.34.

Resolution 7-2022 be amended to allow for the purchase of four 2023 model vehicles at a new cost of \$181,641.44.

Resolution 9-2022 be amended to allow for the purchase of one 2023 model vehicle at a new cost of \$45,029.85.

The pricing of the 2023 models is based on the State of Ohio contract RSI010770 pricing.

STATE CONTRACT RSI010002 (SOLICITATION ID # SRC0000005432) GDC050
STATE CONTRACT PRICING TO MATCH BOB CHAPMAN FORD (AWARDEE)

Order No: **X400** 2023 POLICE EXPLORER **PERRYSBURG FIRE** FIN# QD868
CURRENT STATE CONTRACT UNIT IS FOR A 2023 BLACK PIU HYBRID WITH KEYLESS ENTRY (FOBS) AND DS SPOT ONLY

PLEASE NOTE: COLOR, MOTOR AND OPTIONS CAN ALL BE CHANGED TO SUIT YOUR NEEDS

K8A 4DR AWD POLICE 99W .3.3L HYBRID
.119" WHEELBASE 44B .10-SP MOD HYBRD
YZ OXFORD WHITE 425 50 STATE EMISS
F CLTH BKTS/RR ~~51R DRV LED SPT LMP UNITY BRAND~~ REMOVED
6 EBONY 55F KEYLESS - 4 FOB
500A EQUIP GRP
.AM/FM STEREO W/SYNC

STATE CONTRACT BID. THIS AMOUNT IS FOR THE ABOVE LISTED UNIT ONLY. ANY
CHANGES (ADDING OR REMOVING OPTIONS) MADE BELOW WILL INCREASE OR
DECREASE THE AMOUNT OF THE UNIT. **\$ 42,937.00**

FORD FACTORY VSO (Vehicle Special Order) LIGHTING Add-On by customer request				
ALL FORD FACTORY LIGHTING COMES STANDARD AS RED/BLUE THIS SECTION IS FOR ALL OTHER COLOR OPTIONS**				

ADDED BY CUST.		ADDITIONAL BID ITEM QUOTED TO STATE (WILL + OR - TO ABOVE AMOUNT)			
942	\$ 43.26	ADDL KEY (COMES WITH 4 ALREADY)	DLR	\$ 339.00	
18D	\$ -	WHEEL COVER (grey hubs)	65L	\$ 59.00	
64E	\$ 460.41	3.3L V6 GAS Flex Fuel	99B/44U	\$ (2,200.00)	
67U	\$ 541.78	3.0L V6 ECOBOOST	99C/44U	\$ 1,388.00	
67V	\$ 179.22	REAR LOCKS INOP	68G	\$ 74.00	
88F	\$ 57.68	REAR HNDLS INOP	68G 1	\$ 74.00	
		REAR WINDOWS INOP	68G 2	\$ 74.00	
		HEATED MIRRORS	549	\$ 59.00	\$ 59.00
		CARPET	16C	\$ 124.00	\$ 124.00
		RED/WHIT DOME IN CARGO	17F	\$ 49.00	
		PER. ANTI THEFT (req. 55F)	593	\$ 674.00	
		REMOVE KEYLESS ENTRY (DELETES FOBS)	RMV	\$ -	
		REAR CONSOLE PLATE FOR WIRE CHASE	85R	\$ 44.00	
		GRIL LED LGHTS/SIREN/SPKR PRE-WIRE	60A	\$ 59.00	
		STD IS RED/BLUE → REAR LIGHT BLUE/BLUE FOR CARGO	66C & ZJ7	\$ 659.00	
		MINIMUM DELIVERY CHARGE	DLR	\$ 300.00	\$ 300.00
ROUND TRIP DELIVERY CHARGE IF GREATER THAN MINIMUM CHARGE (round trip miles X \$0.36)				\$0.36 PER MILE	
		TITLE FEE	DLR	\$ 15.00	\$ 15.00
		TEMP TAGS	DLR	\$ 19.50	\$ 19.50

STATE CONTRACT PRICING
Attn: PATRICK JONES

TOTAL OF STATE CONTRACT UNIT W/ ADDED ADDL. BID ITEMS FROM ABOVE	\$ 43,454.50
TOTAL FOR REMOTE START VIA MONTROSE FORD	\$ 645.00
SPOT LAMP DEDUCT TO MATCH 2022 CONTRACT	\$ (352.00)
TOTAL FOR CUSTOMER ADDED OPTIONS - NOT QUOTED TO THE STATE	\$ 1,282.35
TOTAL FOR CUSTOMER ADDED FORD FACTORY VSO LIGHTING OPTIONS	\$0.00
TOTAL FOR SINGLE UNIT QUOTED / ORDERED	\$ 45,029.85
1 unit/s requested	\$ 45,029.85

Derek Powers
Fleet/Gvmt. Sales Mgr.
Montrose Ford

QUOTED 11/4/2022
ORDERED 11/4/2022

ACCEPTED BY:

Date:

CODE	DESCRIPTION
942	Daytime Running Lamps
18D	Global Lock / Unlock feature
64E	18 in. Painted Aluminum Wheel
67U	Ultimate Wiring Package
67V	Police Wire Harness Connector Kit - Front/Rear
88F	2nd Row Cloth Seats(incl w/65U)

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Patrick Jones, Chief of Police

RE: Resolution 99-2022

DATE: December 6, 2022



Subject Matter/Background

A Resolution amending Resolution 7-22 authorizing the purchase of four new marked vehicles for the Police Division.

On February 1, 2022, City Council approved Resolution 7-2022, authorizing the Police Division is to purchase four 2022 Ford Police Interceptor Utility Hybrid vehicles at a cost \$37,876.14 each, through Montrose Ford in Akron, Ohio at a total cost of \$151,504.56. These new vehicles would have replaced a 2004 Ford Van that was re-purposed to the Department of Public Service, a 2012 Ford Van that was transferred to Perrysburg Municipal Court, a 2014 Chevy Tahoe, and a 2015 Chevy Tahoe.

On October 20, 2022, the Police Division was notified that Ford was canceling the vehicle order due to not being able to meet the demand. The Police Division can obtain 2023 model vehicles at a total increased cost of \$30,136.88, for the four vehicles.

The price increase for the vehicles reflects the current price under state bid contract.

Safety Committee Chairman VanHoozen agreed to present this resolution directly to City Council since the November Safety Committee meeting was not held.

Financial Review

The additional Funds are available in the 2022 budget line item 1110.21232.55299.

Recommendation

If City Council is in agreement, a motion to suspend the three readings, waive the rules, and authorize this Resolution as an Emergency is recommended.

RESOLUTION 99-2022

**A RESOLUTION AMENDING RESOLUTION 7-2022 AND
AUTHORIZING CHANGE ORDER TO THE AGREEMENT IN AN
AMOUNT NOT TO EXCEED ONE HUNDRED EIGHTY-ONE
THOUSAND SIX HUNDRED FORTY-ONE DOLLARS AND FORTY-
FOUR CENTS (\$181,641.44) FOR THE PURCHASE OF FOUR (4)
2023 FORD POLICE INTERCEPTOR UTILITY HYBRID VEHICLES;
AND DECLARING AN EMERGENCY**

WHEREAS, on February 1, 2022 the City of Perrysburg passed Resolution 7-2022 authorizing the purchase of four 2022 Ford Police Interceptor Utility Hybrid vehicle; and,

WHEREAS, that agreement had a not to exceed limit of One Hundred Fifty-One Thousand Five Hundred Four Dollars and Fifty-Six Cents (\$151,504.56); and,

WHEREAS, Ford has been unable to meet demand for new vehicles across the state and has cancelled a large number of outstanding orders, and the Police Division is still in need of new vehicles; and,

WHEREAS, the Chief of Police is requesting to amend Resolution 7-2022 to add an additional Thirty Thousand One Hundred Thirty-Six Dollars Eighty-Eight Cents (\$30,136.88) to the Purchase Order; and,

WHEREAS, the new pricing for the 2023 model is based on State of Ohio contract pricing; and,

WHEREAS, the Safety Committee Chairman agreed to present this Agreement directly to City Council, since a Safety Committee meeting was not held in November.

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

SECTION 1. City Council authorizes this amendment to the original resolution; and, the Mayor and Director of Finance are authorized to execute an Amended Agreement with Montrose Ford for the purchase of four 2023 Ford Police Interceptor Utility Hybrid vehicles in an amount not to exceed an additional Thirty Thousand One Hundred Thirty-Six Dollars Eighty-Eight Cents (\$30,136.88) for a total not to exceed of One Hundred Eighty-One Thousand Six Hundred Forty-One Dollars and Forty-Four Cents (\$181,641.44) 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, in order to ensure the pricing of these new vehicles 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: _____

POLICE DIVISION PATRICK L. JONES, CHIEF OF POLICE

330 Walnut Street | Perrysburg, OH 43551 | Office 419 872 8001 | Fax 419 872 8081 | www.ci.perrysburg.oh.us

Date: November 18, 2022

To: Safety Committee

From: Patrick Jones, Chief of Police

Re.: Request to amend Resolutions 6-2022, 7-2022, and 9-2022

On January 25, 2022, the Safety Committee recommended that several resolutions be forwarded to City Council. Among those were Resolution 6-2022, a request to purchase two 2022 unmarked police vehicles, from Montrose Ford, at a cost of \$75,918.70; Resolution 7-2022, a request to purchase four 2022 marked police vehicles, from Montrose Ford, at a cost of \$151,504.56; and Resolution 9-2022, a request to purchase one 2022 vehicle for the Fire Division, from Montrose Ford, at a cost of \$37,959.35. All of these resolutions were passed by City Council, as emergencies, on February 1, 2022.

On October 20, 2022, I received notice from Montrose Ford that all of these vehicles had been canceled by Ford. In fact, Ford cancelled hundreds of vehicles that had been ordered by numerous dealerships. The sales manager at Montrose Ford did place an order for 2023 models, to ensure there was an option for the over 400 vehicles that were cancelled for Montrose Ford alone. However, the 2023 models are approximately \$7500.00 more, per vehicle, due to a price increase by Ford. In order to obtain the 2023 models, the original resolutions would need to be amended to reflect the purchase of 2023 models at the increased price. After reviewing my budget and speaking with Deputy Chief Granata about the Fire Division budget, we have both determined that there are funds available to pay for the increased costs. I am requesting that the resolutions be amended as follows:

Resolution 6-2022 be amended to allow for the purchase two 2023 models vehicles at a new cost of \$90,544.34.

Resolution 7-2022 be amended to allow for the purchase of four 2023 model vehicles at a new cost of \$181,641.44.

Resolution 9-2022 be amended to allow for the purchase of one 2023 model vehicle at a new cost of \$45,029.85.

The pricing of the 2023 models is based on the State of Ohio contract RSI010770 pricing.

STATE CONTRACT RSI010002 (SOLICITATION ID # SRC0000005432) GDC050
STATE CONTRACT PRICING TO MATCH BOB CHAPMAN FORD (AWARDEE)

Order No: **X403 - X406** 2023 POLICE EXPLORER **PERRYSBURG PD (PATROL)** FIN# QD868
CURRENT STATE CONTRACT UNIT IS FOR A 2023 BLACK PIU HYBRID WITH KEYLESS ENTRY (FOBS) AND DS SPOT ONLY

PLEASE NOTE: COLOR, MOTOR AND OPTIONS CAN ALL BE CHANGED TO SUIT YOUR NEEDS

K8A 4DR AWD POLICE
.119" WHEELBASE
UM AGATE BLACK
9 CLTH BKTS/VNL R
6 EBONY
500A EQUIP GRP
.AM/FM STEREO W/SYNC

99W .3.3L HYBRID
44B .10-SP MOD HYBRD
425 50 STATE EMISS
51R DRV LED SPT LMP UNITY BRAND
-55F KEYLESS - 4 FOB REMOVED

STATE CONTRACT BID. THIS AMOUNT IS FOR THE ABOVE LISTED UNIT ONLY. ANY CHANGES (ADDING OR REMOVING OPTIONS) MADE BELOW WILL INCREASE OR DECREASE THE AMOUNT OF THE UNIT. **\$ 42,937.00**

FORD FACTORY VSO (Vehicle Special Order) LIGHTING Add-On by customer request				
ALL FORD FACTORY LIGHTING COMES STANDARD AS RED/BLUE THIS SECTION IS FOR ALL OTHER COLOR OPTIONS**				

ADDED BY CUST.		ADDITIONAL BID ITEM QUOTED TO STATE (WILL + OR - TO ABOVE AMOUNT)			
153	\$ -	ADDL KEY (COMES WITH 4 ALREADY)	DLR	\$ 339.00	
17A	\$ 590.19	WHEEL COVER (grey hubcaps)	65L	\$ 59.00	
18D	\$ -	3.3L V6 GAS Flex Fuel	99B/44U	\$ (2,200.00)	
19K	\$ 106.09	3.0L V6 ECOBOOST	99C/44U	\$ 1,388.00	
59E	\$ 48.41	REAR LOCKS INOP	68G	\$ 74.00	\$ 74.00
67U	\$ 541.78	REAR HANDLS INOP	68G-1	\$ 74.00	\$ 74.00
67V	\$ 179.22	REAR WINDOWS INOP	68G-2	\$ 74.00	\$ 74.00
76D	\$ 324.45	HEATED MIRRORS	549	\$ 59.00	\$ 53.00
43D	\$ 24.72	CARPET	16C	\$ 124.00	
		RED/WHT DOME IN CARGO	17T	\$ 49.00	\$ 49.00
		PER. ANTI-THEFT (req. 55F)	593	\$ 674.00	
		REMOVE KEYLESS ENTRY (DELETES FOBS)	RMV	\$ -	\$ -
		REAR CONSOLE PLATE FOR WIRE CHASE	85R	\$ 44.00	INC
		GRIL LED LGHTS/SIREN/SPKR PRE-WIRE	60A	\$ 59.00	INC
		STD IS RED/BLUE → REAR LIGHT BLUE/BLUE FOR CARGO	66C & ZJ7	\$ 659.00	
		MINIMUM DELIVERY CHARGE	DLR	\$ 300.00	\$ 300.00
		ROUND TRIP DELIVERY CHARGE IF GREATER THAN MINIMUM CHARGE (round trip miles X \$0.36)		\$0.36 PER MILE	
		TITLE FEE	DLR	\$ 15.00	\$ 15.00
		TEMP TAGS	DLR	\$ 19.50	\$ 19.50

STATE CONTRACT PRICING
Attn: PATRICK JONES

Derek Powers
Fleet/Gvmt. Sales Mgr.
Montrose Ford
QUOTED 11/4/2022
ORDERED 11/4/2022

TOTAL OF STATE CONTRACT UNIT W/ ADDED ADDL. BID ITEMS FROM ABOVE	\$ 43,595.50
TOTAL FOR UPFIT PROVIDED VIA MONTROSE FORD (IF REQUESTED)	\$ -
TOTAL FOR EXT WARRANTY (IF REQUESTED)	\$ -
TOTAL FOR CUSTOMER ADDED OPTIONS - NOT QUOTED TO THE STATE	\$ 1,814.86
TOTAL FOR CUSTOMER ADDED FORD FACTORY VSO LIGHTING OPTIONS	\$0.00
TOTAL FOR SINGLE UNIT QUOTED / ORDERED	\$ 45,410.36
4 unit/s requested	\$ 181,641.44

ACCEPTED BY:

Date:

CODE	DESCRIPTION
153	License Plate Bracket - Front
17A	Aux Air Conditioning
18D	Global Lock / Unlock feature
19K	H8 AGM Battery
59E	Keyed Alike - 1435x
67U	Ultimate Wiring Package
67V	Police Wire Harness Connector Kit - Front/Rear
76D	Deflector Plate

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Patrick Jones, Chief of Police

RE: Resolution 100-2022

DATE: December 6, 2022



Subject Matter/Background

A Resolution amending Resolution 9-2022 authorizing the purchase of one new vehicle for the Fire Division.

On February 1, 2022, City Council approved Resolution 9-2022, authorizing the Fire Division to purchase one 2022 Ford Police Interceptor Utility Hybrid vehicle at a cost \$37,959.35, through Montrose Ford in Akron, Ohio. This new vehicles would have replaced a 2008 Ford Crown Victoria Fire Utility Vehicle.

On October 20, 2022, the Fire Division was notified that Ford was canceling the vehicle order due to not being able to meet the demand. The Fire Division can obtain a 2023 model vehicle at an increased cost of \$7,070.50.

The price increase for the vehicle reflects the current price under state bid contract.

Safety Committee Chairman VanHoozen agreed to present this resolution directly to City Council since the November Safety Committee meeting was not held.

Financial Review

The additional funding is available in the 2022 budget line item 1110.21233.55299.

Recommendation

If City Council is in agreement, a motion to suspend the three readings, waive the rules, and authorize this Resolution as an Emergency is recommended.

RESOLUTION 100-2022

**A RESOLUTION AMENDING RESOLUTION 9-2022 AND
AUTHORIZING CHANGE ORDER TO THE AGREEMENT IN AN
AMOUNT NOT TO EXCEED FORTY-FIVE THOUSAND TWENTY-
NINE DOLLARS AND EIGHTY-FIVE CENTS (\$45,029.85) FOR THE
PURCHASE OF ONE 2023 FORD POLICE INTERCEPTOR UTILITY
HYBRID VEHICLE; AND DECLARING AN EMERGENCY**

WHEREAS, on February 1, 2022 the City of Perrysburg passed Resolution 9-2022 authorizing the purchase of one 2022 Ford Police Interceptor Utility Hybrid vehicle; and,

WHEREAS, that agreement had a not to exceed limit of Thirty-Seven Thousand Nine Hundred Fifty-Nine Dollars and Thirty-Five Cents (\$37,959.35); and,

WHEREAS, Ford has been unable to meet demand for new vehicles across the state and has cancelled a large number of outstanding orders, and the Fire Division is still in need of a new vehicle; and,

WHEREAS, the Deputy Fire Chief is requesting to amend Resolution 9-2022 to add an additional Seven Thousand Seventy Dollars Fifty Cents (\$7,070.50) to the Purchase Order; and,

WHEREAS, the new pricing for the 2023 model is based on State of Ohio contract pricing; and,

WHEREAS, the Safety Committee Chairman agreed to present this Agreement directly to City Council, since a Safety Committee meeting was not held in November.

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

SECTION 1. City Council authorizes this amendment to the original resolution; and, the Mayor and Director of Finance are authorized to execute an Amended Agreement with Montrose Ford for the purchase of a 2023 Ford Police Interceptor Utility Hybrid in an amount not to exceed an additional Seven Thousand Seventy Dollars Fifty Cents (\$7,070.50) for a total not to exceed of Forty-Five Thousand Twenty-Nine Dollars and Eighty-Five Cents (\$45,029.85) 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, in order to ensure the pricing of these new vehicles 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: _____

POLICE DIVISION PATRICK L. JONES, CHIEF OF POLICE

330 Walnut Street | Perrysburg, OH 43551 | Office 419 872 8001 | Fax 419 872 8081 | www.ci.perrysburg.oh.us

Date: November 18, 2022

To: Safety Committee

From: Patrick Jones, Chief of Police

Re.: Request to amend Resolutions 6-2022, 7-2022, and 9-2022

On January 25, 2022, the Safety Committee recommended that several resolutions be forwarded to City Council. Among those were Resolution 6-2022, a request to purchase two 2022 unmarked police vehicles, from Montrose Ford, at a cost of \$75,918.70; Resolution 7-2022, a request to purchase four 2022 marked police vehicles, from Montrose Ford, at a cost of \$151,504.56; and Resolution 9-2022, a request to purchase one 2022 vehicle for the Fire Division, from Montrose Ford, at a cost of \$37,959.35. All of these resolutions were passed by City Council, as emergencies, on February 1, 2022.

On October 20, 2022, I received notice from Montrose Ford that all of these vehicles had been canceled by Ford. In fact, Ford cancelled hundreds of vehicles that had been ordered by numerous dealerships. The sales manager at Montrose Ford did place an order for 2023 models, to ensure there was an option for the over 400 vehicles that were cancelled for Montrose Ford alone. However, the 2023 models are approximately \$7500.00 more, per vehicle, due to a price increase by Ford. In order to obtain the 2023 models, the original resolutions would need to be amended to reflect the purchase of 2023 models at the increased price. After reviewing my budget and speaking with Deputy Chief Granata about the Fire Division budget, we have both determined that there are funds available to pay for the increased costs. I am requesting that the resolutions be amended as follows:

Resolution 6-2022 be amended to allow for the purchase two 2023 models vehicles at a new cost of \$90,544.34.

Resolution 7-2022 be amended to allow for the purchase of four 2023 model vehicles at a new cost of \$181,641.44.

Resolution 9-2022 be amended to allow for the purchase of one 2023 model vehicle at a new cost of \$45,029.85.

The pricing of the 2023 models is based on the State of Ohio contract RSI010770 pricing.

STATE CONTRACT RSI010002 (SOLICITATION ID # SRC0000005432) GDC050
STATE CONTRACT PRICING TO MATCH BOB CHAPMAN FORD (AWARDEE)

2023 POLICE EXPLORER

Order No: X401 - X402

PERRYSBURG PD (UNMARKED)

FIN# QD868

CURRENT STATE CONTRACT UNIT IS FOR A 2023 BLACK PIU HYBRID WITH KEYLESS ENTRY (FOBS) AND DS SPOT ONLY

PLEASE NOTE: COLOR, MOTOR AND OPTIONS CAN ALL BE CHANGED TO SUIT YOUR NEEDS

K8A 4DR AWD POLICE

99W .3.3L HYBRID

.119" WHEELBASE

44B .10-SP MOD HYBRD

UM AGATE BLACK

425 50 STATE EMISS

9 CLTH BKTS/VNL R

51R DRV LED SPT LMP-UNITY BRAND

REMOVED

6 EBONY

55F KEYLESS - 4 FOB

500A EQUIP GRP

.AM/FM STEREO W/SYNC

STATE CONTRACT BID. THIS AMOUNT IS FOR THE ABOVE LISTED UNIT ONLY. ANY CHANGES (ADDING OR REMOVING OPTIONS) MADE BELOW WILL INCREASE OR DECREASE THE AMOUNT OF THE UNIT.

\$ 42,937.00

FORD FACTORY VSO (Vehicle Special Order) LIGHTING Add-On by customer request

****ALL FORD FACTORY LIGHTING COMES STANDARD AS RED/BLUE** THIS SECTION IS FOR ALL OTHER COLOR OPTIONS****

ADDED BY CUST.		ADDITIONAL BID ITEM QUOTED TO STATE (WILL + OR - TO ABOVE AMOUNT)			
942	\$ 43.26	ADDL KEY (COMES WITH 4 ALREADY)	DLR	\$ 339.00	
18D	\$ -	WHEEL COVER (grey hubcaps)	65L	\$ 59.00	
64E	\$ 460.41	3.3L V6 GAS Flex Fuel	99B/44U	\$ (2,200.00)	
67U	\$ 541.78	3.0L V6 ECOBOOST	99C/44U	\$ 1,388.00	
67V	\$ 179.22	REAR LOCKS INOP	68G	\$ 74.00	
88F	INCLUDED	REAR HNDLS INOP	68G-1	\$ 74.00	
		REAR WINDOWS INOP	68G-2	\$ 74.00	
		HEATED MIRRORS	549	\$ 59.00	\$ 59.00
		CARPET	16C	\$ 124.00	\$ 124.00
		RED/WHI DOME IN CARGO	17F	\$ 49.00	
		PER. ANTI-THEFT (req. 55F)	593	\$ 674.00	
		REMOVE KEYLESS ENTRY (DELETES FOBS)	RMV	\$ -	
		REAR CONSOLE PLATE FOR WIRE CHASE	85R	\$ 44.00	INC
		GRIL LED LGHTS/SIREN/SPKR PRE-WIRE	60A	\$ 59.00	INC
		REAR LIGHT BLUE/BLUE FOR CARGO	66C & ZJ7	\$ 659.00	
		MINIMUM DELIVERY CHARGE	DLR	\$ 300.00	\$ 300.00
		ROUND TRIP DELIVERY CHARGE IF GREATER THAN MINIMUM CHARGE (round trip miles X \$0.36)		\$0.36 PER MILE	
		TITLE FEE	DLR	\$ 15.00	\$ 15.00
		TEMP TAGS	DLR	\$ 19.50	\$ 19.50

STATE CONTRACT PRICING
Attn: PATRICK JONES

TOTAL OF STATE CONTRACT UNIT W/ ADDED ADDL. BID ITEMS FROM ABOVE	\$ 43,454.50
TOTAL FOR REMOTE START & INTERCEPTOR BADGE VIA MONTROSE FORD	\$ 945.00
SPOT LAMP DEDUCT TO MATCH 2022 CONTRACT	\$ (352.00)
TOTAL FOR CUSTOMER ADDED OPTIONS - NOT QUOTED TO THE STATE	\$ 1,224.67
TOTAL FOR CUSTOMER ADDED FORD FACTORY VSO LIGHTING OPTIONS	\$ 0.00
TOTAL FOR SINGLE UNIT QUOTED / ORDERED	\$ 45,272.17
2 unit/s requested	\$ 90,544.34

Derek Powers
Fleet/Gvmt. Sales Mgr.
Montrose Ford

QUOTED 11/4/2022
ORDERED 11/4/2022

ACCEPTED BY:

Date:

CODE	DESCRIPTION
942	Daytime Running Lamps
18D	Global Lock / Unlock feature
64E	18 in. Painted Aluminum Wheel
67U	Ultimate Wiring Package
67V	Police Wire Harness Connector Kit - Front/Rear
88F	2nd Row Cloth Seats (incl w/65U)

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Patrick Jones, Chief of Police

RE: Resolution 101-2022

DATE: December 6, 2022



Subject Matter/Background

A Resolution authorizing the purchase of eight new portable radios for the Police Division.

In 2019, the Perrysburg Police Division switched to the Lucas County 800 MHz radio system. Over time, the radios will need to be updated or replaced. This can be accomplished on a rolling basis, rather than making one large purchase. This also allows the newer radios to be put into the hands of the officers who are working in the field, in order to make sure they have the best communications equipment for officer safety. The older radios can then be rotated into the bank of spare radios that are kept for large scale events.

Eight additional Motorola APX6000 radios would be purchased from Motorola Solutions, at a cost of \$37,332.56. The pricing of the radios is based on the current State of Ohio contract pricing.

Safety Committee Chairman VanHoozen agreed to present this resolution directly to City Council since the November Safety Committee meeting was not held.

Financial Review

The funds are available in line item 1110.21232.55299.

Recommendation

If City Council is in agreement, a motion to suspend the three readings, waive the rules, and authorize this Resolution as an Emergency is recommended.

RESOLUTION 101-2022

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A QUOTE FROM MOTOROLA SOLUTIONS, INC. FOR THE PURCHASE OF PORTABLE RADIOS FOR THE PERRYSBURG POLICE DIVISION IN AN AMOUNT NOT TO EXCEED THIRTY-SEVEN THOUSAND THREE HUNDRED THIRTY-TWO DOLLARS AND 56/100 (\$37,332.56): AND DECLARING AN EMERGENCY.

WHEREAS, the Police Division switched to the Lucas County 800 MHz radio system in 2019; and,

WHEREAS, over time the radios will need to be updated or replaced to allow the newer radios to be put into the hands of the officers who are working in the field, in order to make sure they have the best communication equipment for officer safety; and,

WHEREAS, the older radios can then be rotated into the bank of spare radios that are kept for large scale events; and,

WHEREAS, the pricing for the portable radios is based on State of Ohio contract pricing; and,

WHEREAS, the Safety Committee Chairman agreed to present this Agreement directly to City Council, since a Safety Committee meeting was not held in November.

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

SECTION 1. The Council hereby authorizes the Mayor and Director of Finance to accept the quote from Motorola Solutions, Inc. for the purchase of eight Motorola portable radios and all necessary accessories thereof at a cost not to exceed Thirty-Seven Thousand Three Hundred Thirty-Two Dollars and 56/100 (\$37,332.56), 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, to permit the Perrysburg Police

Division the ability to obtain additional portable radios to ensure officers continue to have reliable communications for officer safety 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: _____

POLICE DIVISION **PATRICK L. JONES, CHIEF OF POLICE**

330 Walnut Street | Perrysburg, OH 43551 | Office 419 872 8001 | Fax 419 872 8081 | www.ci.perrysburg.oh.us

Date: November 18, 2022

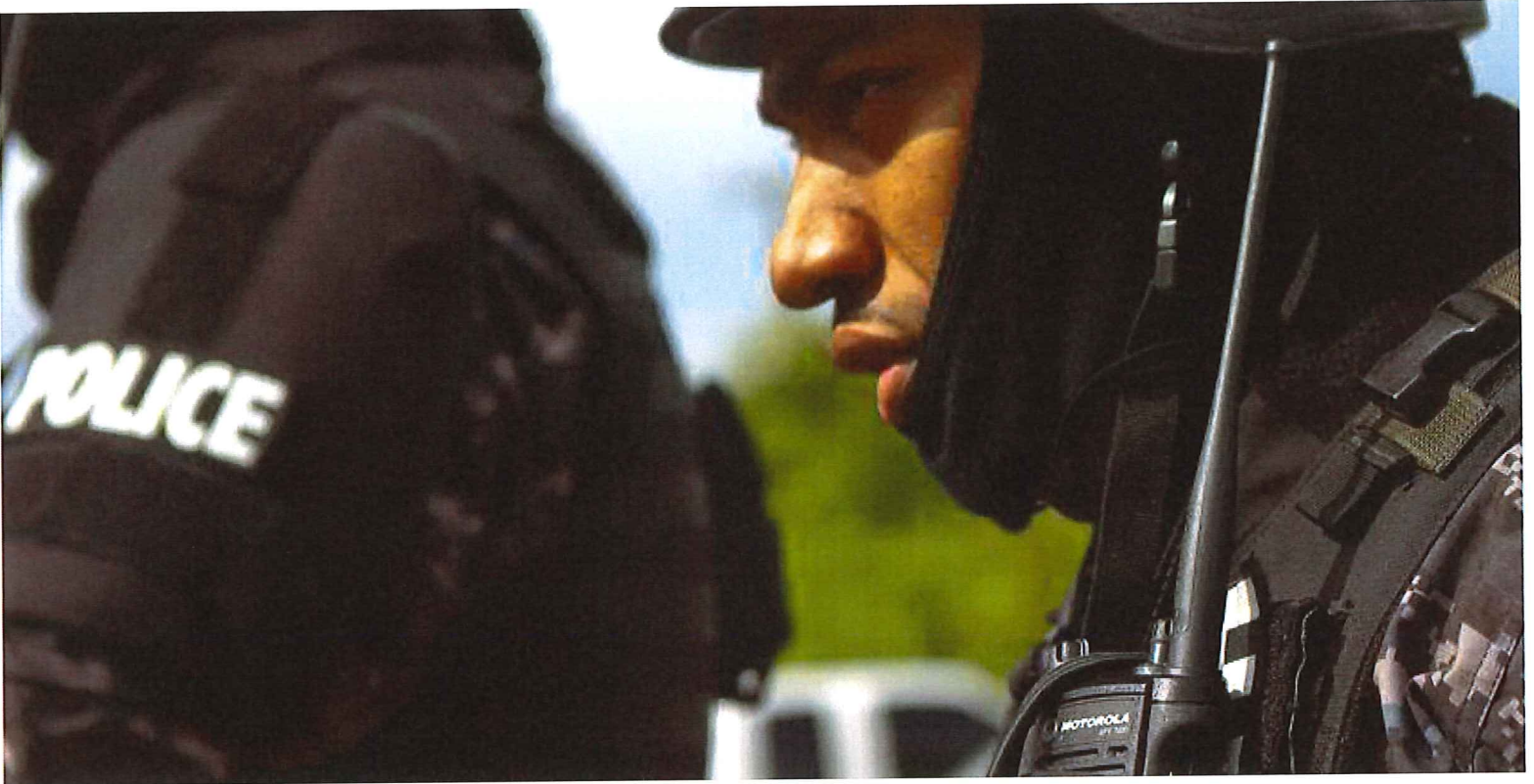
To: Safety Committee

From: Patrick Jones, Chief of Police

Re.: Request to purchase additional portable radios

In 2019, the Perrysburg Police Division switched to the Lucas County 800 MHz radio system. Over time, the radios will need to be updated or replaced. It is my intention to accomplish this on a rolling basis, rather than making one large purchase. This also allows the newer radios to be put into the hands of the officers who are working in the field, in order to make sure they have the best communications equipment for officer safety. The older radios can then be rotated into the bank of spare radios that we keep for large scale events.

I am requesting to purchase eight additional Motorola APX6000 radios from Motorola Solutions, at a cost of \$37,332.56. The pricing of the radios is based on the current State of Ohio contract pricing.



PERRYSBURG POLICE DIVISION, CITY OF

8 APX6000

11/15/2022

11/15/2022

PERRYSBURG POLICE DIVISION, CITY OF
330 WALNUT ST
PERRYSBURG, OH 43551

RE: Motorola Quote for 8 APX6000
Dear Patrick Jones,

Motorola Solutions is pleased to present PERRYSBURG POLICE DIVISION, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide PERRYSBURG POLICE DIVISION, CITY OF with the best products and services available in the communications industry. Please direct any questions to Mike Swope at mike.swope@pandrcommunications.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Mike Swope

Motorola Solutions Manufacturer's Representative



QUOTE-1953511
8 APX6000

Billing Address:
PERRYSBURG POLICE
DIVISION, CITY OF
330 WALNUT ST
PERRYSBURG, OH 43551
US

Quote Date:11/15/2022
Expiration Date:02/13/2023
Quote Created By:
Mike Swope
mike.swope@
pandrcommunications.com

End Customer:
PERRYSBURG POLICE DIVISION, CITY
OF
Patrick Jones
pjones@ci.perrysburg.oh.us

Contract: 21336 - OHIO, STATE OF

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000				
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	8	\$3,595.00	\$2,624.35	\$20,994.80
1a	QA01767AT	ADD: P25 LINK LAYER AUTHENTICATION	8	\$110.00	\$80.30	\$642.40
1b	Q667BB	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	8	\$0.00	\$0.00	\$0.00
1c	Q361AR	ADD: P25 9600 BAUD TRUNKING	8	\$330.00	\$240.90	\$1,927.20
1d	H38BT	ADD: SMARTZONE OPERATION	8	\$1,320.00	\$963.60	\$7,708.80
1e	Q58AL	ADD: 3Y ESSENTIAL SERVICE	8	\$121.00	\$121.00	\$968.00
1f	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	8	\$567.00	\$413.91	\$3,311.28
2	PMMN4062AL	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	8	\$127.12	\$95.34	\$762.72
3	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	8	\$169.56	\$127.17	\$1,017.36



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-1953511
8 APX6000

Grand Total \$37,332.56(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



MOTOROLA SOLUTIONS

Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the Legal Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Bridgette Kabat, City Administrator

RE: Resolution 102-2022

DATE: December 1, 2022



Subject Matter/Background

A Resolution authorizing the purchase of one new vehicle for the Engineering Division.

The Engineering Division is requesting the purchase of one 2022 Ford Bronco Sport vehicle at a cost \$32,834.00, from Yark Automotive Group Toledo, Ohio. This new vehicles will replace a 2003 Ford Crown vehicle.

Financial Review

This vehicle is in the 2022 budget line item 1110.11156.55299.

Legal Review

Future legislation, if necessary, will be presented to City Council for the disposal of the vehicle anticipated to be retired.

Recommendation

If City Council is in agreement, a motion to suspend the three readings, waive the rules, and authorize this Resolution as an Emergency is appropriate.

RESOLUTION 102-2022

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH YARK AUTOMOTIVE GROUP IN AN AMOUNT NOT TO EXCEED THIRTY-TWO THOUSAND EIGHT HUNDRED THIRTY-FOUR DOLLARS AND NO CENTS (\$32,834.00) FOR THE PURCHASE OF ONE 2022 FORD BRONCO SPORT VEHICLE FOR THE PERRYSBURG ENGINEERING DIVISION AND DECLARING AN EMERGENCY

WHEREAS, the Engineering Division is in need of one new vehicle to replace a 2003 Ford Crown Victoria vehicle; and,

WHEREAS, the price for the vehicle is Thirty-Two Thousand Eight Hundred Thirty-Four Dollars and No Cents (\$32,834.00).

WHEREAS, this purchase is in the 2022 Budget.

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

SECTION 1. The Council hereby authorizes the Mayor and Director of Finance to enter into a Purchase Agreement with Yark Automotive Group for the purchase of one 2022 Ford Bronco Sport vehicle at a total cost not to exceed Thirty-Two Thousand Eight Hundred Thirty-Four Dollars and No Cents (\$32,834.00) 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 the acquisition of the vehicles and installation of the necessary equipment is believed to take twelve weeks and an emergency measure will permit the Fire Division to take the necessary steps to order the vehicle and utilize it as soon as possible, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

Res102-2022

President of Council

Mayor

PASSED _____

ATTEST: _____

APPROVED: _____

Pre-Purchase/Pre-Lease Order

DealerCAP

YARK AUTOMOTIVE GROUP

Car Deal #
Stock# F220340
Salesperson Aaron Byler

☒ PURCHASE ☐ LEASE

☒ NEW ☐ USED ☐ DEMONSTRATOR ☒ PRIOR RENTAL

Customer Name Brian Thomas				Date 11/29/2022	
Street Address		Home Phone		Business Phone	
City Perrysburg		State OH		Zip 43551	
County Wood		Email		Cell# (419) 890-2153	
To Be Delivered On or About: 11/29/2022				Email	

VEHICLE INFORMATION

Year 2022	Make Ford	Model Bronco Sport	Color Cactus Grey	Trim Bg Bend
VIN or Serial Number 3FMCR9B69NRE36132				Mileage 5

REMARKS

☐ SEE WE OWE - DELIVERY CONFIRMATION
☐ VEHICLE SOLD/LEASED AS-IS
☐ USED VEHICLE LIMITED WARRANTY APPLIES

New Vehicle MSRP/Used Vehicle List Price \$ \$32,105.00

*IF TAX
Exempt
Subtract
TAX Amount*

Due at Delivery Check List

Trade Title	
1st Payment (Leases Only)	
Security Deposit (Leases Only)	
Bank Acquisition Fee	
Deposit/Down Payment	
Use Tax (Leases Only)	
TOTAL	

SELLING PRICE

CASH PRICE OF VEHICLE	\$32,105.00
YARK CARES	\$399.00
DOCUMENTARY SERVICE FEE	\$250.00

Trade-In (1) Year:	Make:	Model:	Color:
VIN/Serial No.:		Odometer Reading: ☐ Not Accurate	
Trade-In Allowance (1):		Payoff & Lienholder	
Trade-In (2) Year:	Make:	Model:	Color:
VIN/Serial No.:		Odometer Reading: ☐ Not Accurate	
Trade-In Allowance (2):		Payoff & Lienholder	

****NEGATIVE EQUITY:** You are aware that the Payoff on your Trade-In/Lease Turn-In Vehicle exceeds the Trade-In Allowance from us and, as a result, you have requested that the Total Due be increased by \$ _____.

X _____ X _____

Trade In and Other Credits		→	
Total Trade-In Allowance	\$0.00	TAXABLE TOTAL	
Total Balance Owed on Trade(s)	\$0.00		
☐ Net Equity / ☐ Negative Equity**			
Deposit*		*DEPOSIT RECEIPT: The Cash Deposit/Down Payment is not refundable, unless otherwise specified in writing on this Pre-Purchase/Pre-Lease Order. No refunds will be provided for special order vehicles. In the case of a Deposit, we will refrain from selling/leasing the vehicle for 3 days.	
Cash Due on Delivery			
Other Rebate/Incentive			
TOTAL CREDIT	\$0.00	→ → → →	

SUBTOTAL		\$32,794.00
SALES/USE TAX		\$2,210.90
TITLE FILING FEE		20.00
REGISTRATION FEE/30 DAY TAG		20.00
TOTAL DUE		\$35,004.90
TOTAL CREDIT		\$0.00
BALANCE DUE		\$35,004.90

This Pre-Purchase/Pre-Lease Order is not the final written agreement between you and the Dealership for the sale or lease of the vehicle. The Trade-In Allowance is valid for 10 days provided that there is no material change in the condition of the Trade-In Vehicle(s). The parties intend to complete and sign a Retail Purchase Agreement or Retail Lease Order that, together with the other sales documents signed by both parties, will contain the final agreement between the Dealership and Customer(s) for the purchase/lease of the above-described vehicle. The purpose of this Pre-Purchase/Pre-Lease Order is to confirm the Customer's desire to purchase/lease the vehicle and to request that the Dealership complete the final purchase/lease documents.

Customer's Signature _____ Date 11/29/2022
 Customer's Signature _____ Date 11/29/2022

FOR LEASES ONLY, THE FOLLOWING APPLY (Subject to Primary Lessor's Approval):

LEASE TERM IS _____ MONTHS
 DISPOSITION FEE \$ _____
 MILEAGE PER YEAR _____ MILES
 EXCESSIVE MILEAGE CHARGE _____ PER MILE