



**CITY OF PERRYSBURG
CITY COUNCIL
AGENDA**

November 7, 2023

1. Call to Order - 6:30 PM
2. Roll Call
3. Pledge of Allegiance
4. Minutes of Council Meeting of October 17, 2023
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

Resolution# 116-2023

A RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX IN EXCESS OF THE TEN MILL LIMITATION FOR THE BENEFIT OF THE WAY PUBLIC LIBRARY

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

Ordinance# 33-2023

AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024; AND DECLARING AN EMERGENCY

1st Reading, no vote required

b. Safety

Resolution# 120-2023

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH PERRYSBURG AUTOMALL IN AN AMOUNT NOT TO EXCEED

THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE DOLLARS AND FIFTY CENTS (\$37,531.50) FOR THE PURCHASE OF A 2023 GMC ACADIA VEHICLE FOR THE DIVISION OF POLICE; AND DECLARING AN EMERGENCY

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

Resolution# 121-2023

A RESOLUTION AUTHORIZING THE PERRYSBURG FIRE DIVISION TO PURSUE GRANTS THROUGH THE OHIO BUREAU OF WORKERS' COMPENSATION IN AN AMOUNT NOT TO EXCEED FIFTEEN THOUSAND DOLLARS AND ZERO CENTS (\$15,000.00)

1st Reading, no vote required

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

Motion to approve a sanitary sewer credit greater than \$1,000.00. There is one credit for Angela M. Bohnsack at 900 Wood Sorrel Ln., Perrysburg, Ohio 43551. The amount of the sewer credit is \$1,389.15.

Resolution# 122-2023

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH WHITEFORD KENWORTH FOR THE PURCHASE OF A 2024 KENWORTH T480 DUMP TRUCK FOR THE PERRYSBURG DEPARTMENT OF PUBLIC UTILITIES IN AN AMOUNT NOT TO EXCEED ONE HUNDRED NINETY-EIGHT THOUSAND FIVE HUNDRED NINETY-EIGHT DOLLARS AND TWELVE CENTS (\$198,598.12); AND DECLARING AN EMERGENCY

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

Resolution# 123-2023

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH MURPHY TRACTOR & EQUIPMENT CO. FOR THE PURCHASE OF A 2024 JOHN DEERE 85 P-TIER EXCAVATOR FOR THE PERRYSBURG DEPARTMENT OF PUBLIC UTILITIES IN AN AMOUNT NOT TO EXCEED ONE HUNDRED SIXTY-SIX THOUSAND FOUR HUNDRED THIRTY-ONE DOLLARS AND EIGHTY-TWO CENTS (\$166,431.82); AND DECLARING AN EMERGENCY

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

Pass as an Emergency Measure

Resolution# 124-2023

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH MURPHY TRACTOR AND EQUIPMENT CO. FOR THE PURCHASE OF A TOWMASTER T-50LP TRAILER FOR THE PERRYSBURG DEPARTMENT OF PUBLIC UTILITIES IN AN AMOUNT NOT TO EXCEED FORTY-EIGHT THOUSAND ONE HUNDRED SIXTY-EIGHT DOLLARS AND SIXTY-NINE CENTS (\$48,168.69); AND DECLARING AN EMERGENCY

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

g. Service

Resolution# 125-2023

A RESOLUTION AMENDING RESOLUTION 112-2023 AND AUTHORIZING A CHANGE ORDER TO THE AGREEMENT WITH JOHN DEERE & CO. TO ALLOW FOR THE PURCHASE OF A WOODS 12-FOOT TURF BATWING MOWER-TBW12.40 FOR THE PERRYSBURG DEPARTMENT OF PUBLIC SERVICE IN AN AMOUNT NOT TO EXCEED TWENTY THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND THIRTY-TWO CENTS (\$20,816.32); AND DECLARING AN EMERGENCY

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

Resolution# 126-2023

A RESOLUTION AWARDED A BID AND AGREEMENT TO MALCZEWSKI'S LAWN CARE, LLC, IN AN AMOUNT NOT TO EXCEED FORTY-NINE THOUSAND TWO HUNDRED THIRTY DOLLARS AND ZERO CENTS (\$49,230.00) FOR STREET TREES FOR 2023; AND DECLARING AN EMERGENCY

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

10. Other Business

11. Adjournment

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Res 116-2023

DATE: October 12, 2023



Subject Matter/Background

The Way Public Library Board of Trustees has passed a resolution requesting a four year tax levy to replace the current levy. The Library is currently levying a four-year, one and one-half (1.5) mill operating levy with an additional four tenths (0.4) mills, to constitute a tax for the benefit of the Library at a total rate not exceeding one and nine-tenths (1.9) mills for each one dollar of valuation.

The current operating levy was approved by the voters on March 17, 2020 and first placed on the tax list and duplicate in 2020 for collection in years 2021, 2022, 2023 and 2024.

The Library desires the City to replace this existing tax levy in its entirety. Under R.C. 5705.23 The Perrysburg City Council is required to place the levy on the ballot upon request of the Library Board of Trustees.

The Wood County Auditor has certified that such tax will generate \$1,568,000.00 during the first year of collection based on the current assessed valuation of the library district of the Library of \$825,445,040.00 in accordance with the Auditor's Certification attached hereto as Exhibit B.

The Finance Committee considered this request on October 10, 2023 and unanimously recommended its advancement to City Council.

Financial Review

This Resolution will have no financial impact on the City of Perrysburg.

Legal Review

This legislation has been reviewed and is appropriately before you.

Recommendation

If City Council is in agreement, a motion to suspend the three readings rule, and pass this resolution at the earliest time permitted by law would be appropriate.

RESOLUTION 116-2023

A RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX IN EXCESS OF THE TEN MILL LIMITATION FOR THE BENEFIT OF THE WAY PUBLIC LIBRARY

(R.C. Sections 5705.03, 5705.23 and 5705.192)
Replacement Levy of existing tax levy

WHEREAS, the Board of Trustees of the Way Public Library, City of Perrysburg, Wood County, Ohio, (the "Library") a municipal free public library subject to the jurisdiction of the City of Perrysburg Council, Wood County, Ohio, (the "City") has passed a resolution requesting the City, as the taxing authority for said Library, to place the question of a replacement of an existing tax levy in its entirety for current expenses of the Library, which tax shall be for a four-year term and shall be levied on the entirety of the territory of the library district of the Way Public Library located in Wood County attached hereto as Exhibit A, on the ballot at the March 19, 2024 primary election; and,

WHEREAS, the Library is currently levying a four-year, one and one-half (1.5) mill operating levy with an additional four tenths (0.4) mills, to constitute a tax for the benefit of the Library at a total rate not exceeding one and nine-tenths (1.9) mills for each one dollar of taxable value; and,

WHEREAS, the current operating levy was approved by the voters on April 28, 2020 and first placed on the tax list and duplicate in 2020 for collection in years 2021, 2022, 2023 and 2024; and,

WHEREAS, the Library desires the City to replace this existing tax levy in its entirety at which it is levied under R.C. 5705.23; and,

WHEREAS, the Perrysburg City Council is required by law pursuant to R.C. 5705.23 to place the levy on the ballot upon request of the Library Board of Trustees; and,

WHEREAS, the Wood County Auditor has certified that such tax will generate \$1,568,000.00 during the first year of collection based on the current assessed valuation of the library district of the Library of \$825,445,040.00 in accordance with the Auditor's Certification attached hereto as Exhibit B; and,

WHEREAS, the Finance Committee considered this request on October 10,

2023 and unanimously recommended its advancement to City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, TWO-THIRDS (2/3) OF ALL MEMBERS ELECTED THERETO CONCURRING:

SECTION 1. The amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Library and it is necessary to levy a replacement of 1.9 in excess of such limitation for current expenses of the Library, which tax shall be levied on the entirety of the territory of the library district of the Library located in Wood County.

SECTION 2. The question of such tax levy shall be submitted to the electors of the library district of the Library, as established under R.C. Chapter 3375, at the election to be held therein on March 19, 2024.

SECTION 3. Such tax levy shall be for a term of four (4) years, and replace an existing levy of 1.9 mills, to constitute a tax for the benefit of the Library at a total rate not exceeding 1.9 mills for each one dollar of taxable value, which amounts to \$67.00 for each one hundred thousand dollars of the county auditor's appraised valuation. The county auditor estimates such tax levy will collect \$1,568,000.00 annually during its term.

SECTION 4. Such tax levy shall be placed upon the tax list and duplicate for the current tax year, beginning 2024, first due in calendar year 2025, if a majority of the electors voting thereon vote in favor thereof.

SECTION 5. Perrysburg City Council finds, determines and declares, that the levy of the tax, if approved by the electors, is necessary to the proper furnishing and rendering of free public library services in the library district of the Library and for the residents of such library district.

SECTION 6. The Director of Finance for the City of Perrysburg, Wood County, Ohio, shall and is hereby directed to certify a copy of this Resolution to the Board of Election for Wood County, Ohio, as provided by law and not later than 90 days prior to the primary election to be held on March 19, 2024, and to notify the Board of Elections to cause notice of election on the question of replacing the levy as required by law.

SECTION 7. It is hereby found and declared 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 8. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Perrysburg, Wood County, Ohio, to ensure timely filing with the Board of Elections, 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: _____

FISCAL OFFICER CERTIFICATE

The undersigned Director of Finance of the City of Perrysburg, Wood County, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the City Council of the City of Perrysburg, Wood County on _____, 2023, and that a true copy thereof was certified to the Board of Election of Wood County, Ohio on _____, 2023.

Amber Rathburn, Finance Director
City of Perrysburg
Wood County, Ohio

BOARD OF TRUSTEES
Way Public Library

The Board of Trustees (the "Board") of the Way Public Library (the "Library"), a municipal library of the city of Perrysburg, Wood County, Ohio met in regular session on August 22, 2023, at 6:00 p.m., at the Way Public Library, with the following members present:

Megan Artz, Jason Daniels, John Aubry, David Munger, Michelle Sweetser.

Mr. Jason Daniels introduced the following resolution and moved its passage:

RESOLUTION REQUESTING THE WOOD COUNTY AUDITOR TO
CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE LIBRARY
DISTRICT OF THE WAY PUBLIC LIBRARY, WOOD COUNTY, OHIO AND
THE AMOUNT TO BE GENERATED DURING THE FIRST YEAR OF
COLLECTION OF A REPLACEMENT OF AN EXISTING TAX FOR
CURRENT EXPENSES OF THE WAY PUBLIC LIBRARY.

(R.C. Sections 5705.03, 5705.23¹)
REPLACEMENT OF AN EXISTING TAX

WHEREAS, the Library is currently levying a four year, one and one-half (1.5) mill operating levy with an additional four tenths (0.4) mills, to constitute a tax for the benefit of the Library at a total rate not exceeding one and nine-tenths (1.9) mills for each one dollar of valuation. The operating levy was approved by the voters of the Way Public Library on April 28, 2020 and first placed on the tax list and duplicate in 2020 for collection in years 2021, 2022, 2023, 2024; and

WHEREAS, this Board wishes to initiate proceedings for the submission to the electors of the entirety of the library district of the Library, at the primary election to be held March 19, 2024, the question of a replacement of an existing tax for current expenses of the Library, which tax shall be for a four year term and shall be levied on the entirety of the territory of the library district of the Library located in Wood County; and

WHEREAS, such tax levy shall be placed upon the tax list and duplicate for the current tax year, beginning 2024, first due in calendar year 2025, if a majority of the electors voting thereon vote in favor thereof.²

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Way Public Library, Wood County, Ohio, two-thirds of all of the members thereof concurring, that:

Section 1. It is necessary to replace an existing tax for current expenses of the Library.

Section 2. The Wood County Auditor is hereby requested, pursuant to Section 5705.03 of the Ohio Revised Code, to certify each of the following:

- (a) the total current tax valuation of the library district of the Library located in Wood County, as established under R.C. Chapter 3375;
- (b) the dollar amount to be generated during the first year of collection of a replacement of an existing tax to be levied under Section 5705.23 of the Ohio Revised Code for the benefit of the Library, for current expenses, at a rate not exceeding 1.9 mills for each one dollar of taxable value;
- (c) using the tax list for the current year or, if not yet determined, the estimate submitted to the county budget commission, the effective rate or estimated effective rate, as applicable, of the tax levy described in (b) above, expressed in dollars, for each one hundred thousand dollars of the county auditor's appraised value; and
- (d) the estimated annual collections of the tax levy described in (b) above, rounded to the nearest one thousand dollars, assuming that the tax list for the current year (or, if not yet determined, the estimate submitted to the county budget commission) remains unchanged throughout the duration of the levy.

Section 3. The Fiscal Officer of this Board is hereby authorized and directed to deliver a certified copy of this resolution to the Wood County Auditor.

Section 4. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Mr. John Aubry seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: 5

Nays: 0

The resolution was adopted.

Passed: August 22, 2023

BOARD OF TRUSTEES,
Way Public Library
Wood County, OHIO

Attest: [Signature]
Fiscal Officer

[Signature]
Board President

CERTIFICATE

The undersigned Fiscal Officer of the Board of Trustees of the Way Public Library, Wood County, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly adopted by said Board on August 22, 2023, and that a certified copy thereof was filed in the office of the Wood County Auditor on August 23, 2023.

Resolution: 4-2023

Carolynn Huntermark
Fiscal Officer
Way Public Library

Certificate of Estimated Property Tax Revenue

Use this form when a taxing authority certifies a millage rate
and requests the revenue produced by that rate.

DTE 140R
Rev. 12/22
R.C. 5705.01, 5705.03

The county auditor of Wood County, Ohio, does hereby certify the following:

- On August 23, 2023, the taxing authority of the Way Public Library
(political subdivision name) certified a copy of its resolution or ordinance adopted August 22, 2023,
requesting the county auditor to certify the current taxable value of the subdivision and the amount of revenue that would
be produced by (1.90) mills, to levy a tax outside the 10-mill limitation for purposes pursuant to
Revised Code § 5705.19 (D), to be placed on the ballot at the March 19, 2024, election. The levy
type is Replacement.
- The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision remains
constant throughout the life of the levy, is calculated to be \$ 1,568,000.
- The total taxable value of the subdivision used in calculating the estimated property tax revenue is \$ 825,445,040.
- The millage for the requested levy is (1.90) mills per \$1 of taxable value, which amounts to \$ 67.00 for each
\$100,000 of the county auditor's appraised value.

Murphy Oestreich
Auditor's signature

8/28/23
Date

Instructions

- "Total taxable value" includes the taxable value of all real property in the subdivision as indicated on the tax list most
recently certified for collection and estimates of the taxable value of public utility personal property for the first year the
levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located
in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall
obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
- For purposes of this certification, "subdivision" includes any agency, board, commission or other authority authorized to
request a taxing authority to submit a tax levy on its behalf. See R.C. 5705.01(A) & (C).
- "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, (4) renewal with a decrease,
(5) replacement, (6) replacement with an increase and (7) replacement with a decrease levies.
- In completing Lines 1 and 4 of this form, mills should be identified in whole numbers, i.e., 5 mills, rather than as a fraction
of a dollar, i.e., \$0.005. This expression is consistent with the prior practice of identifying mills in whole numbers per \$1
of valuation.
- "The county auditor's appraised value" means the true value in money of real property. R.C. 5705.01(P).
- For any levy or portion of a levy, an estimate of the levy's annual collections, rounded to the nearest one thousand dollars,
which shall be calculated assuming that the amount of the tax list of the taxing authority remains throughout the life of
the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount
submitted by the auditor to the county budget commission. R.C. 5705.03(B).
- Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed
not later than 90 days before the election.

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Timothy W. Effler Law Director

RE: Ordinance 33-2023

DATE: November 2, 2023



Subject Matter/Background

This Ordinance adopts legislation for the 2024 municipal budget.

This legislation is being presented on November 7, 2023 for its first reading only and November 21, 2023 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 5, 2023.

ORDINANCE 33-2023

AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024; 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, 2024, 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, 2024, 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: _____

CITY OF PERRYSBURG

2024 BUDGET

Fund	2024 Estimated Beginning Balance	2024 Estimated Revenue	2024 Expense Budget	2024 Ending Balance
1 General				
1110 GENERAL FUND	\$ 19,500,000.00	\$ 29,663,938.68	\$ 32,914,762.00	\$ 16,249,176.68
1111 RESERVE BALANCE FUND	\$ 4,899,781.52	\$ 250,000.00	\$ -	\$ 5,149,781.52
1112 PAYROLL AND PAYOUT RESERVE	\$ 465,000.00	\$ 270,000.00	\$ 409,087.00	\$ 325,913.00
Total 1 General	\$ 24,864,781.52	\$ 30,183,938.68	\$ 33,323,849.00	\$ 21,724,871.20
2 Special Revenue				
2200 FEDERAL GRANTS	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
2201 STATE GRANTS	\$ -	\$ 198,973.00	\$ 198,973.00	\$ -
2202 ONE OHIO (OPIOID SETTLEMENT) FUND	\$ 7,664.00	\$ 7,000.00	\$ 7,000.00	\$ 7,664.00
2222 INCOME TAX FUND	\$ -	\$ 25,500,000.00	\$ 25,500,000.00	\$ -
2223 STREET CONSTRUCTION & RE	\$ 1,144,499.00	\$ 1,425,000.00	\$ 2,406,558.00	\$ 162,941.00
2224 STATE HIGHWAY FUND	\$ 728,000.00	\$ 149,200.00	\$ 250,000.00	\$ 627,200.00
2225 LIGHTING FUND	\$ 370,000.00	\$ 245,000.00	\$ 317,300.00	\$ 297,700.00
2228 POLICE & FIRE PENSION	\$ 1,468,000.00	\$ 1,477,984.32	\$ 1,737,500.00	\$ 1,208,484.32
2230 SECONDARY SEWER PLANT FU	\$ 500.00	\$ 985,000.00	\$ 984,500.00	\$ 1,000.00
2231 GARBAGE & REFUSE	\$ 10,000.00	\$ 1,874,246.03	\$ 1,878,183.00	\$ 6,063.03
2233 MOTOR VEHICLE LICENSE	\$ 1,233,000.00	\$ 345,000.00	\$ 1,030,000.00	\$ 548,000.00
2235 ASR RADIO FUND	\$ 45,000.00	\$ 50,000.00	\$ 40,000.00	\$ 55,000.00
2236 STREET TREES	\$ 425,000.00	\$ 183,000.00	\$ 369,900.00	\$ 238,100.00
2237 PUBLIC TRANSPORTATION	\$ 403,000.00	\$ 592,650.08	\$ 605,400.00	\$ 390,250.08
2238 MUNI COURT COMPUTER/L.R. FUND	\$ 155,000.00	\$ 98,000.00	\$ 100,000.00	\$ 153,000.00
2239 MUNI CT PROBATION SERV	\$ 60,000.00	\$ 36,125.00	\$ 53,500.00	\$ 42,625.00
2241 MUNI CT SPEC PROJECTS	\$ 250,000.00	\$ 60,000.00	\$ 35,000.00	\$ 275,000.00
2501 RIGHT OF WAY REPAIRS	\$ 120,000.00	\$ 20,800.00	\$ 25,000.00	\$ 115,800.00
2516 LOCAL FISCAL RECOVERY FUND	\$ 449,918.14	\$ -	\$ 449,918.14	\$ -
2820 DRUG LAW ENFORCEMENT FUN	\$ 21,000.00	\$ 2,500.00	\$ 20,000.00	\$ 3,500.00
2821 POLICE DIV. DUI ARREST F	\$ 30,000.00	\$ 1,000.00	\$ 30,000.00	\$ 1,000.00
2822 FURTHERANCE OF JUSTICE	\$ 13,000.00	\$ 3,000.00	\$ 13,000.00	\$ 3,000.00
2823 FEDERAL LAW ENFORC TRUST	\$ 218,000.00	\$ 10,700.00	\$ 215,000.00	\$ 13,700.00
Total 2 Special Revenue	\$ 7,151,581.14	\$ 33,270,178.43	\$ 36,271,732.14	\$ 4,150,027.43
3 Debt Service				
3601 BOND RETIREMENT FUND	\$ 762.54	\$ -	\$ -	\$ 762.54
Total 3 Debt Service	\$ 762.54	\$ -	\$ -	\$ 762.54
4 Capital Project				
4403 CAPITAL IMPROVEMENTS	\$ 1,000,000.00	\$ 3,689,500.00	\$ 4,209,500.00	\$ 480,000.00
4404 PARK, LAND ACQUISITION &	\$ 406,000.00	\$ 118,000.00	\$ -	\$ 524,000.00
Total 4 Capital Project	\$ 1,406,000.00	\$ 3,807,500.00	\$ 4,209,500.00	\$ 1,004,000.00

Fund	2024 Estimated Beginning Balance	2024 Estimated Revenue	2024 Expense Budget	2024 Ending Balance
5 Enterprise				
5331 WATER DIVISION	\$ 2,600,000.00	\$ 8,271,000.00	\$ 9,615,927.00	\$ 1,255,073.00
5332 WATER POLLUTION CONTROL	\$ 12,000,000.00	\$ 8,343,000.00	\$ 8,587,871.00	\$ 11,755,129.00
5335 I & I CLEAN WATER FUND	\$ 1,508,000.00	\$ 100,000.00	\$ 550,000.00	\$ 1,058,000.00
5401 WATER R & E	\$ 5,100,000.00	\$ 630,000.00	\$ 835,000.00	\$ 4,895,000.00
5402 SEWER R & E	\$ 9,700,000.00	\$ 2,567,500.00	\$ 9,217,500.00	\$ 3,050,000.00
Total 5 Enterprise	\$ 30,908,000.00	\$ 19,911,500.00	\$ 28,806,298.00	\$ 22,013,202.00
6 Internal Service				
6505 EMPLOYEES HEALTH & WELFA	\$ 2,000,000.00	\$ 5,182,211.00	\$ 3,725,000.00	\$ 3,457,211.00
6802 POSTAGE METER FUND	\$ 50.00	\$ 85,000.00	\$ 85,000.00	\$ 50.00
Total 6 Internal Service	\$ 2,000,050.00	\$ 5,267,211.00	\$ 3,810,000.00	\$ 3,457,261.00
7 Agency/Trust				
7220 HOTEL/MOTEL TAX FUND	\$ 26,000.00	\$ 700,000.00	\$ 700,000.00	\$ 26,000.00
7503 DUI INDIGENT FUND	\$ 260,000.00	\$ 20,000.00	\$ 12,500.00	\$ 267,500.00
7504 STATE HIGHWAY PATROL TRA	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -
7506 UTILITY COLL. FUND	\$ 340,000.00	\$ 1,595,000.00	\$ 1,595,000.00	\$ 340,000.00
7507 MUN.PUB.IMPROV.TAX.INCR.EQUIV.	\$ -	\$ 2,100,000.00	\$ 2,010,000.00	\$ 90,000.00
7508 JT. CEMETERY R.E. TAX FUND	\$ -	\$ 292,142.41	\$ 258,100.00	\$ 34,042.41
7510 IND DR INTERLOCK & ALC MONITOR	\$ 230,000.00	\$ 40,500.00	\$ 81,000.00	\$ 189,500.00
7511 MAT SURPLUS FUND	\$ 32,949.39	\$ -	\$ 25,000.00	\$ 7,949.39
7512 ESID FUND	\$ -	\$ 79,000.00	\$ 79,000.00	\$ -
7810 UNCASHED CHECKS	\$ 112,000.00	\$ 10,000.00	\$ 6,600.00	\$ 115,400.00
Total 7 Agency/Trust	\$ 1,000,949.39	\$ 4,896,642.41	\$ 4,827,200.00	\$ 1,070,391.80
Grand Total	\$ 67,332,124.59	\$ 97,336,970.52	\$ 111,248,579.14	\$ 53,420,515.97

CITY OF PERRYSBURG

2024 BUDGET

Account Group	Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
1110 GENERAL FUND	\$ 25,430,087.07	\$ 24,184,098.62	\$ 35,220,190.20	\$ 32,914,762.00	\$ (2,305,428.20)
11001 Council	\$ 82,041.34	\$ 86,064.44	\$ 121,115.00	\$ 127,057.00	\$ 5,942.00
50 Salaries	\$ 51,048.39	\$ 55,586.24	\$ 56,100.00	\$ 60,737.00	\$ 4,637.00
51 Fringe Benefits	\$ 8,545.47	\$ 9,584.03	\$ 9,425.00	\$ 10,720.00	\$ 1,295.00
52 Travel, Registration, Dues, and Memberships	\$ -	\$ 30.00	\$ 1,000.00	\$ 1,000.00	\$ -
53 Services	\$ 312.73	\$ 505.12	\$ 20,200.00	\$ 20,200.00	\$ -
54 Supplies and Materials	\$ 2,134.75	\$ 359.05	\$ 390.00	\$ 400.00	\$ 10.00
59 Other Financing Sources	\$ 20,000.00	\$ 20,000.00	\$ 34,000.00	\$ 34,000.00	\$ -
11002 Clerk of Council	\$ 114,914.46	\$ 10,646.74	\$ 27,090.00	\$ 26,122.00	\$ (968.00)
50 Salaries	\$ 96,666.83	\$ 6,820.00	\$ 19,380.00	\$ 20,248.00	\$ 868.00
51 Fringe Benefits	\$ 17,687.02	\$ 2,865.20	\$ 4,490.00	\$ 3,574.00	\$ (916.00)
53 Services	\$ 60.57	\$ 173.00	\$ 220.00	\$ 300.00	\$ 80.00
54 Supplies and Materials	\$ 500.04	\$ 788.54	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
11003 Mayor	\$ 51,132.66	\$ 54,891.47	\$ 61,155.00	\$ 63,517.00	\$ 2,362.00
50 Salaries	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -
51 Fringe Benefits	\$ 14,418.76	\$ 15,938.59	\$ 19,930.00	\$ 16,562.00	\$ (3,368.00)
52 Travel, Registration, Dues, and Memberships	\$ -	\$ 330.08	\$ 1,750.00	\$ 8,325.00	\$ 6,575.00
53 Services	\$ 1,982.61	\$ 1,693.32	\$ 1,925.00	\$ 1,830.00	\$ (95.00)
54 Supplies and Materials	\$ 6,731.29	\$ 8,929.48	\$ 9,550.00	\$ 8,800.00	\$ (750.00)
11004 Finance	\$ 343,606.82	\$ 530,261.45	\$ 505,650.00	\$ 601,346.00	\$ 95,696.00
50 Salaries	\$ 219,555.43	\$ 255,555.16	\$ 317,000.00	\$ 387,402.00	\$ 70,402.00
51 Fringe Benefits	\$ 78,391.06	\$ 99,732.23	\$ 136,900.00	\$ 161,894.00	\$ 24,994.00
52 Travel, Registration, Dues, and Memberships	\$ -	\$ 746.48	\$ 7,350.00	\$ 7,650.00	\$ 300.00
53 Services	\$ 4,771.47	\$ 34,497.54	\$ 15,400.00	\$ 15,400.00	\$ -
54 Supplies and Materials	\$ 9,307.25	\$ 7,133.84	\$ 29,000.00	\$ 29,000.00	\$ -
55 Capital Outlay	\$ 31,581.61	\$ 132,596.20	\$ -	\$ -	\$ -
11005 Human Resources	\$ 261,936.80	\$ 387,747.68	\$ 484,295.00	\$ 520,985.00	\$ 36,690.00
50 Salaries	\$ 133,539.78	\$ 203,642.75	\$ 255,000.00	\$ 274,497.00	\$ 19,497.00
51 Fringe Benefits	\$ 70,466.80	\$ 109,842.04	\$ 134,795.00	\$ 140,578.00	\$ 5,783.00
52 Travel, Registration, Dues, and Memberships	\$ 939.00	\$ 1,947.97	\$ 4,000.00	\$ 3,585.00	\$ (415.00)
53 Services	\$ 54,535.00	\$ 43,216.22	\$ 81,600.00	\$ 98,875.00	\$ 17,275.00
54 Supplies and Materials	\$ 2,009.23	\$ 2,903.69	\$ 8,900.00	\$ 3,450.00	\$ (5,450.00)
55 Capital Outlay	\$ 446.99	\$ 26,195.01	\$ -	\$ -	\$ -
11006 Law Director	\$ 301,833.26	\$ 205,863.16	\$ 390,455.00	\$ 429,828.00	\$ 39,373.00
50 Salaries	\$ 98,941.81	\$ 104,756.99	\$ 114,100.00	\$ 156,160.00	\$ 42,060.00
51 Fringe Benefits	\$ 43,378.10	\$ 48,677.60	\$ 53,150.00	\$ 46,918.00	\$ (6,232.00)
52 Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ 1,505.00	\$ 5,050.00	\$ 3,545.00
53 Services	\$ 139,954.77	\$ 49,598.10	\$ 215,700.00	\$ 215,700.00	\$ -
54 Supplies and Materials	\$ 18,891.28	\$ 2,830.47	\$ 6,000.00	\$ 6,000.00	\$ -
55 Capital Outlay	\$ 667.30	\$ -	\$ -	\$ -	\$ -

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
11008	Legal Advertising	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
53	Services	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
11009	Board of Elections	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
53	Services	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
11020	Court	\$ 1,546,784.91	\$ 1,609,275.63	\$ 1,934,700.00	\$ 2,022,155.00	\$ 87,455.00
50	Salaries	\$ 976,771.97	\$ 1,008,207.39	\$ 1,174,250.00	\$ 1,285,020.00	\$ 110,770.00
51	Fringe Benefits	\$ 437,946.69	\$ 463,238.19	\$ 566,450.00	\$ 587,570.00	\$ 21,120.00
52	Travel, Registration, Dues, and Memberships	\$ 6,314.68	\$ 7,744.95	\$ 11,500.00	\$ 9,915.00	\$ (1,585.00)
53	Services	\$ 87,248.15	\$ 84,493.98	\$ 118,500.00	\$ 96,650.00	\$ (21,850.00)
54	Supplies and Materials	\$ 31,297.14	\$ 29,848.38	\$ 64,000.00	\$ 43,000.00	\$ (21,000.00)
55	Capital Outlay	\$ 7,206.28	\$ 15,742.74	\$ -	\$ -	\$ -
11047	General Public Buildings and Lands	\$ 354,925.48	\$ 434,799.91	\$ 669,600.00	\$ 562,200.00	\$ (107,400.00)
53	Services	\$ 333,258.61	\$ 408,580.15	\$ 615,900.00	\$ 505,000.00	\$ (110,900.00)
54	Supplies and Materials	\$ 5,001.62	\$ 9,315.67	\$ 15,000.00	\$ 18,500.00	\$ 3,500.00
55	Capital Outlay	\$ 882.15	\$ 986.50	\$ -	\$ -	\$ -
56	Miscellaneous	\$ 15,783.10	\$ 15,917.59	\$ 38,700.00	\$ 38,700.00	\$ -
11145	Information Technology	\$ 294,026.39	\$ 319,846.19	\$ 478,015.00	\$ 492,035.00	\$ 14,020.00
50	Salaries	\$ 203,692.58	\$ 218,589.44	\$ 299,000.00	\$ 321,976.00	\$ 22,976.00
51	Fringe Benefits	\$ 81,203.60	\$ 93,034.70	\$ 143,675.00	\$ 145,534.00	\$ 1,859.00
52	Travel, Registration, Dues, and Memberships	\$ 1,056.91	\$ 2,838.40	\$ 15,000.00	\$ 5,185.00	\$ (9,815.00)
53	Services	\$ 6,656.94	\$ 3,250.34	\$ 7,640.00	\$ 9,640.00	\$ 2,000.00
54	Supplies and Materials	\$ 994.88	\$ 1,976.87	\$ 12,700.00	\$ 9,700.00	\$ (3,000.00)
55	Capital Outlay	\$ 421.48	\$ 156.44	\$ -	\$ -	\$ -
11156	Engineer	\$ 280,442.71	\$ 465,817.74	\$ 677,825.00	\$ 718,924.00	\$ 41,099.00
50	Salaries	\$ 147,809.59	\$ 247,048.64	\$ 386,400.00	\$ 409,405.00	\$ 23,005.00
51	Fringe Benefits	\$ 61,912.83	\$ 111,028.09	\$ 174,175.00	\$ 178,648.00	\$ 4,473.00
52	Travel, Registration, Dues, and Memberships	\$ -	\$ 2,634.50	\$ 2,200.00	\$ 2,420.00	\$ 220.00
53	Services	\$ 27,441.13	\$ 51,303.24	\$ 78,750.00	\$ 104,551.00	\$ 25,801.00
54	Supplies and Materials	\$ 4,057.53	\$ 3,865.27	\$ 36,300.00	\$ 23,900.00	\$ (12,400.00)
55	Capital Outlay	\$ 39,221.63	\$ 49,938.00	\$ -	\$ -	\$ -
11230	Administration	\$ 325,751.71	\$ 413,795.40	\$ 531,970.00	\$ 723,627.00	\$ 191,657.00
50	Salaries	\$ 202,623.52	\$ 237,362.47	\$ 264,500.00	\$ 431,069.00	\$ 166,569.00
51	Fringe Benefits	\$ 85,118.32	\$ 123,387.30	\$ 181,740.00	\$ 205,168.00	\$ 23,428.00
52	Travel, Registration, Dues, and Memberships	\$ -	\$ 165.00	\$ -	\$ 10,725.00	\$ 10,725.00
53	Services	\$ 34,798.23	\$ 47,498.72	\$ 80,660.00	\$ 59,665.00	\$ (20,995.00)
54	Supplies and Materials	\$ 2,256.85	\$ 4,096.99	\$ 5,070.00	\$ 17,000.00	\$ 11,930.00
55	Capital Outlay	\$ 954.79	\$ 1,284.92	\$ -	\$ -	\$ -
11755	City Wide ("Committed Projects")	\$ 233,012.07	\$ 409,411.93	\$ 778,405.00	\$ 868,080.00	\$ 89,675.00
52	Travel, Registration, Dues, and Memberships	\$ 35,984.56	\$ 41,327.52	\$ 38,000.00	\$ 20,000.00	\$ (18,000.00)
53	Services	\$ 197,027.51	\$ 343,932.23	\$ 692,405.00	\$ 805,080.00	\$ 112,675.00
54	Supplies and Materials	\$ -	\$ 24,152.18	\$ 48,000.00	\$ 43,000.00	\$ (5,000.00)

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
11761	Special Disbursements	\$ 6,389,615.89	\$ 3,121,481.78	\$ 9,766,000.00	\$ 5,504,000.00	\$ (4,262,000.00)
53	Services	\$ 96,874.98	\$ 84,510.73	\$ 87,500.00	\$ 73,500.00	\$ (14,000.00)
54	Supplies and Materials	\$ -	\$ 490.19	\$ 4,000.00	\$ -	\$ (4,000.00)
56	Miscellaneous	\$ 109,240.91	\$ 231,242.21	\$ 257,000.00	\$ 263,000.00	\$ 6,000.00
59	Other Financing Sources	\$ 6,183,500.00	\$ 2,805,238.65	\$ 9,417,500.00	\$ 5,167,500.00	\$ (4,250,000.00)
21010	Prosecutor	\$ 430,319.77	\$ 466,125.44	\$ 525,190.00	\$ 570,877.00	\$ 45,687.00
50	Salaries	\$ 265,301.46	\$ 279,071.64	\$ 306,000.00	\$ 340,983.00	\$ 34,983.00
51	Fringe Benefits	\$ 136,347.47	\$ 160,833.32	\$ 173,150.00	\$ 181,004.00	\$ 7,854.00
52	Travel, Registration, Dues, and Memberships	\$ 2,929.00	\$ 1,434.00	\$ 4,500.00	\$ 7,350.00	\$ 2,850.00
53	Services	\$ 5,653.55	\$ 19,321.62	\$ 31,940.00	\$ 32,540.00	\$ 600.00
54	Supplies and Materials	\$ 19,980.29	\$ 5,464.86	\$ 9,600.00	\$ 9,000.00	\$ (600.00)
55	Capital Outlay	\$ 108.00	\$ -	\$ -	\$ -	\$ -
21232	Police	\$ 6,050,990.17	\$ 6,591,876.91	\$ 7,497,660.00	\$ 7,828,684.00	\$ 331,024.00
50	Salaries	\$ 4,019,478.30	\$ 4,313,886.77	\$ 5,026,150.00	\$ 5,223,054.00	\$ 196,904.00
51	Fringe Benefits	\$ 1,127,611.86	\$ 1,395,529.34	\$ 1,574,775.00	\$ 1,611,895.00	\$ 37,120.00
52	Travel, Registration, Dues, and Memberships	\$ 91,755.22	\$ 52,812.24	\$ 67,000.00	\$ 78,500.00	\$ 11,500.00
53	Services	\$ 299,444.58	\$ 343,314.12	\$ 465,700.00	\$ 548,200.00	\$ 82,500.00
54	Supplies and Materials	\$ 190,504.85	\$ 190,197.15	\$ 364,000.00	\$ 367,000.00	\$ 3,000.00
55	Capital Outlay	\$ 322,103.85	\$ 296,046.47	\$ -	\$ -	\$ -
56	Miscellaneous	\$ 91.51	\$ 90.82	\$ 35.00	\$ 35.00	\$ -
21233	Fire	\$ 4,270,878.72	\$ 4,503,890.00	\$ 5,044,053.20	\$ 5,937,997.00	\$ 893,943.80
50	Salaries	\$ 2,840,547.32	\$ 2,969,721.64	\$ 3,267,403.20	\$ 3,702,454.00	\$ 435,050.80
51	Fringe Benefits	\$ 636,013.89	\$ 764,800.67	\$ 829,402.00	\$ 958,248.00	\$ 128,846.00
52	Travel, Registration, Dues, and Memberships	\$ 72,975.60	\$ 28,639.48	\$ 61,055.00	\$ 108,285.00	\$ 47,230.00
53	Services	\$ 246,554.53	\$ 325,498.84	\$ 470,323.00	\$ 589,470.00	\$ 119,147.00
54	Supplies and Materials	\$ 259,100.96	\$ 362,176.59	\$ 411,870.00	\$ 575,540.00	\$ 163,670.00
55	Capital Outlay	\$ 211,460.15	\$ 48,710.68	\$ -	\$ -	\$ -
56	Miscellaneous	\$ 4,226.27	\$ 4,342.10	\$ 4,000.00	\$ 4,000.00	\$ -
31335	Health	\$ 24,931.32	\$ 25,236.24	\$ 26,000.00	\$ 26,000.00	\$ -
53	Services	\$ 24,931.32	\$ 25,236.24	\$ 26,000.00	\$ 26,000.00	\$ -
31349	Cemetery	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
53	Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
41646	Public Parks and Playgrounds	\$ 1,170,774.31	\$ 1,395,572.97	\$ 1,907,050.00	\$ 1,934,829.00	\$ 27,779.00
50	Salaries	\$ 579,310.80	\$ 644,314.39	\$ 860,000.00	\$ 857,127.00	\$ (2,873.00)
51	Fringe Benefits	\$ 247,856.11	\$ 292,187.84	\$ 404,200.00	\$ 382,352.00	\$ (21,848.00)
52	Travel, Registration, Dues, and Memberships	\$ 50.00	\$ 668.50	\$ 2,500.00	\$ 2,250.00	\$ (250.00)
53	Services	\$ 127,081.76	\$ 221,804.85	\$ 261,850.00	\$ 295,600.00	\$ 33,750.00
54	Supplies and Materials	\$ 188,130.06	\$ 203,849.76	\$ 377,500.00	\$ 396,500.00	\$ 19,000.00
55	Capital Outlay	\$ 26,310.38	\$ 30,711.58	\$ -	\$ -	\$ -
56	Miscellaneous	\$ 2,035.20	\$ 2,036.05	\$ 1,000.00	\$ 1,000.00	\$ -

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
41648	Swimming Pools and Beaches	\$ 271,437.81	\$ 279,862.96	\$ 364,400.00	\$ 335,700.00	\$ (28,700.00)
53	Services	\$ 256,251.11	\$ 263,509.75	\$ 342,400.00	\$ 300,700.00	\$ (41,700.00)
54	Supplies and Materials	\$ 15,186.70	\$ 16,353.21	\$ 22,000.00	\$ 35,000.00	\$ 13,000.00
41649	Three Meadows Pond	\$ 5,507.86	\$ 1,904.20	\$ -	\$ -	\$ -
53	Services	\$ 5,507.86	\$ 1,904.20	\$ -	\$ -	\$ -
41650	Public Recreation	\$ 135,626.32	\$ 168,183.67	\$ 275,325.00	\$ 307,248.00	\$ 31,923.00
50	Salaries	\$ 61,243.00	\$ 41,872.25	\$ 25,000.00	\$ 28,600.00	\$ 3,600.00
51	Fringe Benefits	\$ 10,251.86	\$ 7,302.25	\$ 4,875.00	\$ 5,048.00	\$ 173.00
53	Services	\$ 44,063.30	\$ 96,867.02	\$ 181,950.00	\$ 208,600.00	\$ 26,650.00
54	Supplies and Materials	\$ 20,068.16	\$ 22,142.15	\$ 63,500.00	\$ 65,000.00	\$ 1,500.00
41652	Firework Display	\$ 15,000.00	\$ 24,375.00	\$ -	\$ -	\$ -
53	Services	\$ 15,000.00	\$ 24,375.00	\$ -	\$ -	\$ -
51234	Planning and Zoning	\$ 433,151.78	\$ 452,779.92	\$ 647,275.00	\$ 716,397.00	\$ 69,122.00
50	Salaries	\$ 271,618.79	\$ 293,851.04	\$ 328,500.00	\$ 362,135.00	\$ 33,635.00
51	Fringe Benefits	\$ 102,470.68	\$ 118,700.75	\$ 131,875.00	\$ 139,462.00	\$ 7,587.00
52	Travel, Registration, Dues, and Memberships	\$ -	\$ 720.00	\$ 1,800.00	\$ 3,300.00	\$ 1,500.00
53	Services	\$ 51,503.83	\$ 29,530.40	\$ 166,000.00	\$ 199,800.00	\$ 33,800.00
54	Supplies and Materials	\$ 7,558.48	\$ 9,259.51	\$ 19,000.00	\$ 11,600.00	\$ (7,400.00)
55	Capital Outlay	\$ -	\$ 649.99	\$ -	\$ -	\$ -
56	Miscellaneous	\$ -	\$ 68.23	\$ 100.00	\$ 100.00	\$ -
71541	Street Division	\$ 2,040,444.51	\$ 2,224,387.79	\$ 2,485,962.00	\$ 2,581,154.00	\$ 95,192.00
50	Salaries	\$ 1,188,939.01	\$ 1,199,115.55	\$ 1,290,900.00	\$ 1,378,917.00	\$ 88,017.00
51	Fringe Benefits	\$ 496,548.25	\$ 600,725.05	\$ 678,562.00	\$ 672,237.00	\$ (6,325.00)
52	Travel, Registration, Dues, and Memberships	\$ 4,050.75	\$ 336.18	\$ 2,500.00	\$ 2,500.00	\$ -
53	Services	\$ 168,566.55	\$ 202,342.81	\$ 212,250.00	\$ 200,000.00	\$ (12,250.00)
54	Supplies and Materials	\$ 164,481.53	\$ 216,972.55	\$ 301,750.00	\$ 327,500.00	\$ 25,750.00
55	Capital Outlay	\$ 17,858.42	\$ 4,895.65	\$ -	\$ -	\$ -
1112	PAYROLL AND PAYOUT RESERVE	\$ -	\$ -	\$ 258,000.00	\$ 409,087.00	\$ 151,087.00
11755	City Wide ("Committed Projects")	\$ -	\$ -	\$ 258,000.00	\$ 409,087.00	\$ 151,087.00
50	Salaries	\$ -	\$ -	\$ 254,300.00	\$ 403,240.00	\$ 148,940.00
51	Fringe Benefits	\$ -	\$ -	\$ 3,700.00	\$ 5,847.00	\$ 2,147.00
2200	FEDERAL GRANTS	\$ -	\$ 820,203.85	\$ 30,065.50	\$ 5,000.00	\$ (25,065.50)
11156	Engineer	\$ -	\$ 817,851.41	\$ 25,065.50	\$ -	\$ (25,065.50)
50	Salaries	\$ -	\$ 16,534.45	\$ -	\$ -	\$ -
55	Capital Outlay	\$ -	\$ 801,316.96	\$ 25,065.50	\$ -	\$ (25,065.50)
21232	Police	\$ -	\$ 2,352.44	\$ 5,000.00	\$ 5,000.00	\$ -
54	Supplies and Materials	\$ -	\$ 2,352.44	\$ 5,000.00	\$ 5,000.00	\$ -

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
2201	STATE GRANTS	\$ -	\$ 15,869.88	\$ 17,538.10	\$ 198,973.00	\$ 181,434.90
11755	City Wide ("Committed Projects")	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
55	Capital Outlay	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
21232	Police	\$ -	\$ 15,869.88	\$ 17,538.10	\$ 23,973.00	\$ 6,434.90
50	Salaries	\$ -	\$ 15,869.88	\$ 12,719.00	\$ 18,973.00	\$ 6,254.00
54	Supplies and Materials	\$ -	\$ -	\$ 4,819.10	\$ 5,000.00	\$ 180.90
2202	ONE OHIO (OPIOID SETTLEMENT) FUND	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
11755	City Wide ("Committed Projects")	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
54	Supplies and Materials	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
2222	INCOME TAX FUND	\$ 21,884,690.33	\$ 26,002,213.51	\$ 23,000,000.00	\$ 25,500,000.00	\$ 2,500,000.00
11011	Income Tax Division	\$ 21,884,690.33	\$ 26,002,213.51	\$ 23,000,000.00	\$ 25,500,000.00	\$ 2,500,000.00
50	Salaries	\$ 395,980.46	\$ 375,069.03	\$ 411,000.00	\$ 452,926.00	\$ 41,926.00
51	Fringe Benefits	\$ 165,864.53	\$ 153,487.71	\$ 222,350.00	\$ 199,556.00	\$ (22,794.00)
52	Travel, Registration, Dues, and Memberships	\$ 3,060.00	\$ 744.83	\$ 2,400.00	\$ 3,300.00	\$ 900.00
53	Services	\$ 14,217.41	\$ 33,816.90	\$ 70,425.00	\$ 79,830.00	\$ 9,405.00
54	Supplies and Materials	\$ 18,411.62	\$ 12,503.14	\$ 8,500.00	\$ 25,000.00	\$ 16,500.00
55	Capital Outlay	\$ 11,753.62	\$ 2,410.49	\$ -	\$ -	\$ -
56	Miscellaneous	\$ 452,638.22	\$ 1,837,766.75	\$ 925,000.00	\$ 925,000.00	\$ -
59	Other Financing Sources	\$ 20,822,764.47	\$ 23,586,414.66	\$ 21,360,325.00	\$ 23,814,388.00	\$ 2,454,063.00
2223	STREET CONSTRUCTION & RE	\$ 787,057.68	\$ 1,656,995.95	\$ 3,195,000.00	\$ 2,406,558.00	\$ (788,442.00)
71545	Personnel Services	\$ 645,275.41	\$ 1,381,316.98	\$ 2,935,000.00	\$ 2,331,558.00	\$ (603,442.00)
53	Services	\$ 645,275.41	\$ 1,381,316.98	\$ 165,000.00	\$ 165,000.00	\$ -
55	Capital Outlay	\$ -	\$ -	\$ 2,770,000.00	\$ 2,166,558.00	\$ (603,442.00)
71546	Traffic Signals	\$ 127,189.93	\$ 256,959.19	\$ 235,000.00	\$ 48,000.00	\$ (187,000.00)
53	Services	\$ 127,189.93	\$ 256,579.99	\$ 235,000.00	\$ 48,000.00	\$ (187,000.00)
54	Supplies and Materials	\$ -	\$ 379.20	\$ -	\$ -	\$ -
71547	Street Signs	\$ 14,592.34	\$ 18,719.78	\$ 25,000.00	\$ 27,000.00	\$ 2,000.00
54	Supplies and Materials	\$ 14,592.34	\$ 18,719.78	\$ 25,000.00	\$ 27,000.00	\$ 2,000.00
2224	STATE HIGHWAY FUND	\$ 146,845.11	\$ 111,600.12	\$ 300,000.00	\$ 250,000.00	\$ (50,000.00)
71548	State Highway - Materials and Supplies	\$ 146,845.11	\$ 111,600.12	\$ 300,000.00	\$ 250,000.00	\$ (50,000.00)
54	Supplies and Materials	\$ 146,845.11	\$ 111,600.12	\$ 300,000.00	\$ 250,000.00	\$ (50,000.00)

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
2225	LIGHTING FUND	\$ 229,388.17	\$ 214,556.30	\$ 302,300.00	\$ 317,300.00	\$ 15,000.00
93238	Bond and Note Retirement	\$ 229,388.17	\$ 214,556.30	\$ 302,300.00	\$ 317,300.00	\$ 15,000.00
53	Services	\$ 207,778.75	\$ 207,353.29	\$ 262,300.00	\$ 262,300.00	\$ -
54	Supplies and Materials	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
56	Miscellaneous	\$ 21,609.42	\$ 7,203.01	\$ 40,000.00	\$ 15,000.00	\$ (25,000.00)
2228	POLICE & FIRE PENSION	\$ 1,226,457.84	\$ 1,331,989.39	\$ 1,575,750.00	\$ 1,737,500.00	\$ 161,750.00
21236	Contract Services/Fringe Benefits	\$ 1,226,457.84	\$ 1,331,989.39	\$ 1,575,750.00	\$ 1,737,500.00	\$ 161,750.00
51	Fringe Benefits	\$ 1,214,763.12	\$ 1,317,462.23	\$ 1,558,250.00	\$ 1,720,000.00	\$ 161,750.00
53	Services	\$ 11,694.72	\$ 14,527.16	\$ 17,500.00	\$ 17,500.00	\$ -
2230	SECONDARY SEWER PLANT FU	\$ 897,900.22	\$ 900,005.06	\$ 901,084.16	\$ 984,500.00	\$ 83,415.84
93930	Note/Bond Retire/Advances	\$ 897,900.22	\$ 900,005.06	\$ 901,084.16	\$ 984,500.00	\$ 83,415.84
57	Debt Service	\$ 897,900.22	\$ 900,005.06	\$ 901,084.16	\$ 984,500.00	\$ 83,415.84
2231	GARBAGE & REFUSE	\$ 1,305,049.89	\$ 1,500,170.70	\$ 1,441,450.00	\$ 1,878,183.00	\$ 436,733.00
31338	Garbage and Refuse	\$ 1,185,281.26	\$ 1,426,658.71	\$ 1,289,050.00	\$ 1,693,183.00	\$ 404,133.00
50	Salaries	\$ 400,337.71	\$ 368,173.95	\$ 426,000.00	\$ 445,658.00	\$ 19,658.00
51	Fringe Benefits	\$ 193,047.19	\$ 179,301.89	\$ 218,950.00	\$ 205,125.00	\$ (13,825.00)
52	Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
53	Services	\$ 450,048.48	\$ 478,926.89	\$ 396,400.00	\$ 429,400.00	\$ 33,000.00
54	Supplies and Materials	\$ 141,847.88	\$ 209,689.98	\$ 246,700.00	\$ 252,000.00	\$ 5,300.00
55	Capital Outlay	\$ -	\$ 190,566.00	\$ -	\$ 360,000.00	\$ 360,000.00
31952	Curbside Recycling	\$ 119,768.63	\$ 73,511.99	\$ 152,400.00	\$ 185,000.00	\$ 32,600.00
53	Services	\$ 119,768.63	\$ 73,511.99	\$ 152,400.00	\$ 185,000.00	\$ 32,600.00
2233	MOTOR VEHICLE LICENSE	\$ 124,046.82	\$ 213,018.37	\$ 130,000.00	\$ 1,030,000.00	\$ 900,000.00
71542	Motor Vehicle License	\$ 124,046.82	\$ 213,018.37	\$ 130,000.00	\$ 1,030,000.00	\$ 900,000.00
53	Services	\$ 124,046.82	\$ 213,018.37	\$ 130,000.00	\$ 30,000.00	\$ (100,000.00)
55	Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
2235	ASR RADIO FUND	\$ 3,821.62	\$ 44,535.73	\$ 40,000.00	\$ 40,000.00	\$ -
21233	Fire	\$ 3,821.62	\$ 44,535.73	\$ 40,000.00	\$ 40,000.00	\$ -
53	Services	\$ 3,821.62	\$ 44,535.73	\$ 40,000.00	\$ 40,000.00	\$ -
2236	STREET TREES	\$ 135,416.89	\$ 230,718.79	\$ 363,500.00	\$ 369,900.00	\$ 6,400.00
71645	Street Trees	\$ 135,416.89	\$ 230,718.79	\$ 363,500.00	\$ 369,900.00	\$ 6,400.00
53	Services	\$ 133,240.09	\$ 229,104.01	\$ 358,900.00	\$ 358,900.00	\$ -
54	Supplies and Materials	\$ 2,176.80	\$ 1,614.78	\$ 4,500.00	\$ 10,000.00	\$ 5,500.00
56	Miscellaneous	\$ -	\$ -	\$ 100.00	\$ 1,000.00	\$ 900.00

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
2237	PUBLIC TRANSPORTATION	\$ 431,926.87	\$ 511,627.44	\$ 556,900.00	\$ 605,400.00	\$ 48,500.00
71375	Public Transportation	\$ 431,926.87	\$ 511,627.44	\$ 556,900.00	\$ 605,400.00	\$ 48,500.00
53	Services	\$ 431,926.87	\$ 511,627.44	\$ 556,900.00	\$ 605,400.00	\$ 48,500.00
2238	MUNI COURT COMPUTER/L.R. FUND	\$ 92,914.57	\$ 103,543.48	\$ 110,000.00	\$ 100,000.00	\$ (10,000.00)
11820	Municipal Court - Computer/L.R. Fund	\$ 92,914.57	\$ 103,543.48	\$ 110,000.00	\$ 100,000.00	\$ (10,000.00)
53	Services	\$ -	\$ 4,944.34	\$ 90,000.00	\$ 80,000.00	\$ (10,000.00)
54	Supplies and Materials	\$ 18,624.63	\$ 14,734.63	\$ 20,000.00	\$ 20,000.00	\$ -
55	Capital Outlay	\$ 74,289.94	\$ 83,864.51	\$ -	\$ -	\$ -
2239	MUNI CT PROBATION SERV	\$ 16,874.11	\$ 43,014.06	\$ 53,000.00	\$ 53,500.00	\$ 500.00
11920	Municipal Court - Probation	\$ 16,874.11	\$ 43,014.06	\$ 53,000.00	\$ 53,500.00	\$ 500.00
52	Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00
53	Services	\$ 5,799.84	\$ 37,050.66	\$ 40,000.00	\$ 42,000.00	\$ 2,000.00
54	Supplies and Materials	\$ 11,074.27	\$ 5,963.40	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)
2241	MUNI CT SPEC PROJECTS	\$ -	\$ -	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)
11720	Municipal Court - Special Projects	\$ -	\$ -	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)
53	Services	\$ -	\$ -	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
54	Supplies and Materials	\$ -	\$ -	\$ 20,000.00	\$ 5,000.00	\$ (15,000.00)
2501	RIGHT OF WAY REPAIRS	\$ -	\$ 8,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
71105	Right of Way Repairs	\$ -	\$ 8,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
56	Miscellaneous	\$ -	\$ 8,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
2514	Caronavirus Relief Fund	\$ 15,152.51	\$ -	\$ -	\$ -	\$ -
11745	CARES Act	\$ 15,152.51	\$ -	\$ -	\$ -	\$ -
50	Salaries	\$ (8,054.37)	\$ -	\$ -	\$ -	\$ -
53	Services	\$ (344.14)	\$ -	\$ -	\$ -	\$ -
54	Supplies and Materials	\$ 2,897.87	\$ -	\$ -	\$ -	\$ -
55	Capital Outlay	\$ 20,653.15	\$ -	\$ -	\$ -	\$ -
2516	LOCAL FISCAL RECOVERY FUND	\$ -	\$ 315,963.77	\$ 323,000.00	\$ 449,918.14	\$ 126,918.14
11747	American Rescue Plan Act	\$ -	\$ 315,963.77	\$ 323,000.00	\$ 449,918.14	\$ 126,918.14
53	Services	\$ -	\$ 315,963.77	\$ -	\$ -	\$ -
55	Capital Outlay	\$ -	\$ -	\$ 323,000.00	\$ 449,918.14	\$ 126,918.14
2820	DRUG LAW ENFORCEMENT FUN	\$ 5,721.90	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
21232	Police	\$ 5,721.90	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
52	Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
53	Services	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
54	Supplies and Materials	\$ -	\$ -	\$ 12,500.00	\$ 10,000.00	\$ (2,500.00)
55	Capital Outlay	\$ 5,721.90	\$ -	\$ -	\$ -	\$ -
56	Miscellaneous	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
2821	POLICE DIV. DUI ARREST F	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
21232	Police	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
50	Salaries	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
53	Services	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
54	Supplies and Materials	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
2822	FURTHERANCE OF JUSTICE	\$ -	\$ -	\$ 12,300.00	\$ 13,000.00	\$ 700.00
21232	Police	\$ -	\$ -	\$ 12,300.00	\$ 13,000.00	\$ 700.00
53	Services	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
54	Supplies and Materials	\$ -	\$ -	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00
56	Miscellaneous	\$ -	\$ -	\$ 300.00	\$ -	\$ (300.00)
2823	FEDERAL LAW ENFORC TRUST	\$ 1,669.00	\$ 18,595.36	\$ 260,000.00	\$ 215,000.00	\$ (45,000.00)
21232	Police	\$ 1,669.00	\$ 18,595.36	\$ 260,000.00	\$ 215,000.00	\$ (45,000.00)
52	Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)
54	Supplies and Materials	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
55	Capital Outlay	\$ 1,669.00	\$ 18,595.36	\$ 200,000.00	\$ 160,000.00	\$ (40,000.00)
3601	BOND RETIREMENT FUND	\$ 3,060,000.00	\$ -	\$ -	\$ -	\$ -
93021	Bond Retirement	\$ 3,060,000.00	\$ -	\$ -	\$ -	\$ -
57	Debt Service	\$ 3,060,000.00	\$ -	\$ -	\$ -	\$ -
4403	CAPITAL IMPROVEMENTS	\$ 3,809,139.54	\$ 3,314,461.09	\$ 7,652,875.50	\$ 4,209,500.00	\$ (3,443,375.50)
11145	Information Technology	\$ -	\$ -	\$ 45,000.00	\$ 40,000.00	\$ (5,000.00)
55	Capital Outlay	\$ -	\$ -	\$ 45,000.00	\$ 40,000.00	\$ (5,000.00)
11755	City Wide ("Committed Projects")	\$ -	\$ -	\$ 5,019,500.00	\$ 2,999,500.00	\$ (2,020,000.00)
55	Capital Outlay	\$ -	\$ -	\$ 5,019,500.00	\$ 2,999,500.00	\$ (2,020,000.00)
21232	Police	\$ -	\$ -	\$ 342,000.00	\$ 400,000.00	\$ 58,000.00
55	Capital Outlay	\$ -	\$ -	\$ 342,000.00	\$ 400,000.00	\$ 58,000.00
21233	Fire	\$ -	\$ -	\$ 1,470,250.00	\$ 180,000.00	\$ (1,290,250.00)
55	Capital Outlay	\$ -	\$ -	\$ 1,470,250.00	\$ 180,000.00	\$ (1,290,250.00)
41646	Public Parks and Playgrounds	\$ -	\$ -	\$ -	\$ 240,000.00	\$ 240,000.00
55	Capital Outlay	\$ -	\$ -	\$ -	\$ 240,000.00	\$ 240,000.00
51234	Planning and Zoning	\$ -	\$ -	\$ 101,125.50	\$ -	\$ (101,125.50)
55	Capital Outlay	\$ -	\$ -	\$ 101,125.50	\$ -	\$ (101,125.50)

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
71541	Street Division	\$ -	\$ -	\$ 675,000.00	\$ 350,000.00	\$ (325,000.00)
55	Capital Outlay	\$ -	\$ -	\$ 675,000.00	\$ 350,000.00	\$ (325,000.00)
81919	Capital Outlay	\$ 3,809,139.54	\$ 3,314,461.09	\$ -	\$ -	\$ -
55	Capital Outlay	\$ 3,809,139.54	\$ 3,314,461.09	\$ -	\$ -	\$ -
4404	PARK, LAND ACQUISITION &	\$ 213,333.83	\$ 263,638.73	\$ -	\$ -	\$ -
94637	Advances	\$ 213,333.83	\$ 263,638.73	\$ -	\$ -	\$ -
55	Capital Outlay	\$ 213,333.83	\$ 263,638.73	\$ -	\$ -	\$ -
5331	WATER DIVISION	\$ 6,036,481.82	\$ 6,404,321.67	\$ 8,796,404.83	\$ 9,615,927.00	\$ 819,522.17
61814	Water	\$ 6,036,481.82	\$ 6,404,321.67	\$ 8,796,404.83	\$ 9,615,927.00	\$ 819,522.17
50	Salaries	\$ 569,053.41	\$ 674,400.01	\$ 833,500.00	\$ 989,584.00	\$ 156,084.00
51	Fringe Benefits	\$ 203,808.44	\$ 308,645.62	\$ 384,350.00	\$ 459,043.00	\$ 74,693.00
52	Travel, Registration, Dues, and Memberships	\$ 2,436.05	\$ 5,473.25	\$ 15,750.00	\$ 42,000.00	\$ 26,250.00
53	Services	\$ 4,972,345.23	\$ 4,982,027.29	\$ 5,715,204.83	\$ 6,903,950.00	\$ 1,188,745.17
54	Supplies and Materials	\$ 249,377.67	\$ 336,574.41	\$ 1,312,000.00	\$ 1,005,750.00	\$ (306,250.00)
55	Capital Outlay	\$ 18,951.93	\$ 57,931.97	\$ -	\$ -	\$ -
56	Miscellaneous	\$ 20,509.09	\$ 39,269.12	\$ 35,600.00	\$ 15,600.00	\$ (20,000.00)
59	Other Financing Sources	\$ -	\$ -	\$ 500,000.00	\$ 200,000.00	\$ (300,000.00)
5332	WATER POLLUTION CONTROL	\$ 3,514,517.66	\$ 4,162,454.68	\$ 6,192,800.00	\$ 8,587,871.00	\$ 2,395,071.00
61815	Water Pollution Control	\$ 3,441,414.95	\$ 4,149,987.23	\$ 3,493,300.00	\$ 5,732,610.00	\$ 2,239,310.00
50	Salaries	\$ 1,094,356.13	\$ 1,364,281.09	\$ 878,000.00	\$ 912,150.00	\$ 34,150.00
51	Fringe Benefits	\$ 500,166.80	\$ 622,960.96	\$ 398,400.00	\$ 410,942.00	\$ 12,542.00
52	Travel, Registration, Dues, and Memberships	\$ 11,539.80	\$ 12,635.55	\$ 4,800.00	\$ 6,591.00	\$ 1,791.00
53	Services	\$ 617,929.79	\$ 877,509.09	\$ 1,175,850.00	\$ 1,272,777.00	\$ 96,927.00
54	Supplies and Materials	\$ 261,074.46	\$ 370,330.89	\$ 257,250.00	\$ 311,650.00	\$ 54,400.00
55	Capital Outlay	\$ 76,100.58	\$ 100,276.87	\$ -	\$ -	\$ -
56	Miscellaneous	\$ 20,247.39	\$ 1,992.78	\$ 19,000.00	\$ 4,000.00	\$ (15,000.00)
59	Other Financing Sources	\$ 860,000.00	\$ 800,000.00	\$ 760,000.00	\$ 2,814,500.00	\$ 2,054,500.00
61826	Sewer Collections	\$ -	\$ -	\$ 2,188,250.00	\$ 2,543,911.00	\$ 355,661.00
50	Salaries	\$ -	\$ -	\$ 833,500.00	\$ 940,416.00	\$ 106,916.00
51	Fringe Benefits	\$ -	\$ -	\$ 384,350.00	\$ 442,445.00	\$ 58,095.00
52	Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ 15,750.00	\$ 47,500.00	\$ 31,750.00
53	Services	\$ -	\$ -	\$ 628,550.00	\$ 754,800.00	\$ 126,250.00
54	Supplies and Materials	\$ -	\$ -	\$ 311,100.00	\$ 357,250.00	\$ 46,150.00
56	Miscellaneous	\$ -	\$ -	\$ 15,000.00	\$ 1,500.00	\$ (13,500.00)
62955	Storm Water Management	\$ 73,102.71	\$ 12,467.45	\$ 511,250.00	\$ 311,350.00	\$ (199,900.00)
50	Salaries	\$ 62,379.01	\$ -	\$ -	\$ -	\$ -
51	Fringe Benefits	\$ 10,321.61	\$ -	\$ -	\$ -	\$ -
52	Travel, Registration, Dues, and Memberships	\$ 237.49	\$ 910.34	\$ 4,400.00	\$ 19,150.00	\$ 14,750.00
53	Services	\$ -	\$ 10,730.71	\$ 484,600.00	\$ 210,000.00	\$ (274,600.00)
54	Supplies and Materials	\$ 164.60	\$ 826.40	\$ 22,250.00	\$ 82,200.00	\$ 59,950.00

Account Group	Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
5335 I & I CLEAN WATER FUND	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00
61816 Utility Collections	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00
54 Supplies and Materials	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00
5401 WATER R & E	\$ 594,754.74	\$ 690,052.89	\$ 3,262,500.00	\$ 835,000.00	\$ (2,427,500.00)
61814 Water	\$ -	\$ -	\$ 3,262,500.00	\$ 835,000.00	\$ (2,427,500.00)
55 Capital Outlay	\$ -	\$ -	\$ 3,262,500.00	\$ 835,000.00	\$ (2,427,500.00)
61916 Water	\$ 594,754.74	\$ 690,052.89	\$ -	\$ -	\$ -
55 Capital Outlay	\$ 594,754.74	\$ 690,052.89	\$ -	\$ -	\$ -
5402 SEWER R & E	\$ 2,724,201.82	\$ 1,477,367.75	\$ 6,533,800.00	\$ 9,217,500.00	\$ 2,683,700.00
61815 Water Pollution Control	\$ -	\$ -	\$ 843,000.00	\$ 7,073,000.00	\$ 6,230,000.00
55 Capital Outlay	\$ -	\$ -	\$ 843,000.00	\$ 7,073,000.00	\$ 6,230,000.00
61826 Sewer Collections	\$ 2,724,201.82	\$ 1,477,367.75	\$ 4,310,800.00	\$ 1,944,500.00	\$ (2,366,300.00)
53 Services	\$ -	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)
55 Capital Outlay	\$ 1,735,354.62	\$ 456,311.75	\$ 3,084,500.00	\$ 710,000.00	\$ (2,374,500.00)
56 Miscellaneous	\$ -	\$ 31,156.00	\$ 250,000.00	\$ 250,000.00	\$ -
57 Debt Service	\$ 988,847.20	\$ 989,900.00	\$ 972,300.00	\$ 984,500.00	\$ 12,200.00
62955 Storm Water Management	\$ -	\$ -	\$ 1,380,000.00	\$ 200,000.00	\$ (1,180,000.00)
55 Capital Outlay	\$ -	\$ -	\$ 1,380,000.00	\$ 200,000.00	\$ (1,180,000.00)
6505 EMPLOYEES HEALTH & WELFA	\$ 3,141,176.43	\$ 3,422,837.27	\$ 3,725,000.00	\$ 3,725,000.00	\$ -
11075 Employees Health and Welfare	\$ 3,141,176.43	\$ 3,422,837.27	\$ 3,725,000.00	\$ 3,725,000.00	\$ -
53 Services	\$ -	\$ 188,132.15	\$ 785,000.00	\$ 785,000.00	\$ -
56 Miscellaneous	\$ 3,141,176.43	\$ 3,234,705.12	\$ 2,940,000.00	\$ 2,940,000.00	\$ -
6802 POSTAGE METER FUND	\$ 25,504.19	\$ 22,679.35	\$ 85,000.00	\$ 85,000.00	\$ -
11102 Postage Meter	\$ 25,504.19	\$ 22,679.35	\$ 85,000.00	\$ 85,000.00	\$ -
53 Services	\$ 25,504.19	\$ 22,560.36	\$ 84,000.00	\$ 84,000.00	\$ -
54 Supplies and Materials	\$ -	\$ 118.99	\$ 1,000.00	\$ 1,000.00	\$ -
7220 HOTEL/MOTEL TAX FUND	\$ 575,983.58	\$ 739,489.70	\$ 700,000.00	\$ 700,000.00	\$ -
11015 Hotel/Motel Tax	\$ 575,983.58	\$ 739,489.70	\$ 700,000.00	\$ 700,000.00	\$ -
56 Miscellaneous	\$ -	\$ 367,368.59	\$ 350,000.00	\$ 420,000.00	\$ 70,000.00
59 Other Financing Sources	\$ 575,983.58	\$ 372,121.11	\$ 350,000.00	\$ 280,000.00	\$ (70,000.00)

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
7503	DUI INDIGENT FUND	\$ 67.00	\$ 67.00	\$ 62,500.00	\$ 12,500.00	\$ (50,000.00)
11020	Court	\$ 67.00	\$ 67.00	\$ 62,500.00	\$ 12,500.00	\$ (50,000.00)
53	Services	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -
54	Supplies and Materials	\$ 67.00	\$ 67.00	\$ -	\$ -	\$ -
59	Other Financing Sources	\$ -	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)
7504	STATE HIGHWAY PATROL TRA	\$ 98,611.82	\$ 60,175.70	\$ 80,000.00	\$ 60,000.00	\$ (20,000.00)
11032	State Highway Patrol	\$ 98,611.82	\$ 60,175.70	\$ 80,000.00	\$ 60,000.00	\$ (20,000.00)
56	Miscellaneous	\$ 49,305.90	\$ 30,087.86	\$ 40,000.00	\$ 30,000.00	\$ (10,000.00)
59	Other Financing Sources	\$ 49,305.92	\$ 30,087.84	\$ 40,000.00	\$ 30,000.00	\$ (10,000.00)
7506	UTILITY COLL. FUND	\$ 1,342,997.61	\$ 1,692,941.77	\$ 1,520,000.00	\$ 1,595,000.00	\$ 75,000.00
61816	Utility Collections	\$ 1,342,997.61	\$ 1,692,941.77	\$ 1,520,000.00	\$ 1,595,000.00	\$ 75,000.00
56	Miscellaneous	\$ 1,342,997.61	\$ 1,692,941.77	\$ 1,520,000.00	\$ 1,595,000.00	\$ 75,000.00
7507	MUN.PUB.IMPROV.TAX.INCR.EQUIV.	\$ 1,955,673.44	\$ 1,934,067.91	\$ 2,010,000.00	\$ 2,010,000.00	\$ -
51120	TIF	\$ 1,955,673.44	\$ 1,934,067.91	\$ 2,010,000.00	\$ 2,010,000.00	\$ -
53	Services	\$ 17,628.97	\$ 18,811.71	\$ 17,500.00	\$ 17,500.00	\$ -
56	Miscellaneous	\$ 1,938,044.47	\$ 1,915,256.20	\$ 1,992,500.00	\$ 1,992,500.00	\$ -
7508	JT. CEMETERY R.E. TAX FUND	\$ 238,979.67	\$ 273,806.51	\$ 258,000.00	\$ 258,100.00	\$ 100.00
11085	Fort Meigs Union Cemetery	\$ 238,979.67	\$ 273,806.51	\$ 258,000.00	\$ 258,100.00	\$ 100.00
53	Services	\$ 2,268.12	\$ 2,817.38	\$ 2,300.00	\$ 2,400.00	\$ 100.00
56	Miscellaneous	\$ 236,711.55	\$ 270,989.13	\$ 255,700.00	\$ 255,700.00	\$ -
7509	Levis Cmns/Prstn PI Sp Assess	\$ 425,099.92	\$ 197,098.02	\$ -	\$ -	\$ -
51090	Levis Commons Special Assessments	\$ 425,099.92	\$ 197,098.02	\$ -	\$ -	\$ -
53	Services	\$ 4,208.92	\$ 2,104.46	\$ -	\$ -	\$ -
56	Miscellaneous	\$ 420,891.00	\$ 194,993.56	\$ -	\$ -	\$ -
7510	IND DR INTERLOCK & ALC MONITOR	\$ 26,924.30	\$ 25,769.15	\$ 80,000.00	\$ 81,000.00	\$ 1,000.00
11025	Indigent Driver Alcohol Monitor	\$ 26,924.30	\$ 25,769.15	\$ 80,000.00	\$ 81,000.00	\$ 1,000.00
53	Services	\$ 26,924.30	\$ 25,769.15	\$ 30,000.00	\$ 31,000.00	\$ 1,000.00
56	Miscellaneous	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
7511	MAT SURPLUS FUND	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
11026	MAT Surplus	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
53	Services	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)

Account Group		Full Year Expense Actual 2021	Full Year Expense Actual 2022	Full Year Expense Budget 2023	2024 Expense Budget	Difference
7512	ESID FUND	\$ 78,155.60	\$ 78,155.60	\$ 79,000.00	\$ 79,000.00	\$ -
51095	ESID Special Assessments	\$ 78,155.60	\$ 78,155.60	\$ 79,000.00	\$ 79,000.00	\$ -
53	Services	\$ 773.82	\$ 773.82	\$ 1,000.00	\$ 1,000.00	\$ -
56	Miscellaneous	\$ 77,381.78	\$ 77,381.78	\$ 78,000.00	\$ 78,000.00	\$ -
7810	UNCASHED CHECKS	\$ 75.00	\$ 103,272.19	\$ 15,000.00	\$ 6,600.00	\$ (8,400.00)
11761	Special Disbursements	\$ 75.00	\$ 103,272.19	\$ 15,000.00	\$ 6,600.00	\$ (8,400.00)
56	Miscellaneous	\$ 75.00	\$ 367.52	\$ 3,000.00	\$ 3,000.00	\$ -
59	Other Financing Sources	\$ -	\$ 102,904.67	\$ 12,000.00	\$ 3,600.00	\$ (8,400.00)
Grand Total		\$ 80,596,698.57	\$ 83,089,377.36	\$ 109,307,958.29	\$ 111,248,579.14	\$ 1,940,620.85

CITY OF
PERRYSBURG

2024 CAPITAL IMPROVEMENTS PLAN

DEPARTMENT	ITEM/PROJECT NAME	4403 - GENERAL CAPITAL FUND	2201 - STATE GRANTS	2223 - STREET CONSTRUCTION & REPAIR FUND	2233 - MOTOR VEHICLE LICENSE	2231 - GARBAGE AND REFUSE	2516 - LOCAL FISCAL RECOVERY FUND	2823 - FEDERAL SHARED PROCEEDS	5401 - WATER R&E FUND	5402 - SEWER R&E FUND
Service	Additional Resurfacing Project - City Portion in 2223 Fund, Grant Portion in 2201		\$ 175,000.00	\$ 366,558.00						
Service	Traffic Signals (4)			\$ 800,000.00						
Service	2024 Resurfacing Program			\$ 1,000,000.00	\$ 1,000,000.00					
Service	Refuse Truck - One Arm - replace #269, 12 yrs old					\$ 360,000.00				
Council	Additional ARPA Projects - TBD by Council						\$ 449,918.14			
Police	Law Enforcement Equipment							\$ 70,000.00		
Police	Detective Vehicles							\$ 90,000.00		
Information Technology	Network Hardware Replacement	\$ 15,000.00								
Information Technology	VMWare Backup Replacement Server	\$ 25,000.00								
City Wide	New Phone System Hardware	\$ 49,500.00								
City Wide	Baseball/Softball Field Shades (Municipal)	\$ 75,000.00								
City Wide	Bicentennial Parking Lots	\$ 175,000.00								
City Wide	Chapel Creek Drive	\$ 150,000.00								
City Wide	Conduit During Construction Projects	\$ 35,000.00								
City Wide	Courthouse Roof Replacement	\$ 250,000.00								
City Wide	Downtown Improvement Project Engineering	\$ 500,000.00								
City Wide	Orleans Park Path Construction	\$ 700,000.00								
City Wide	Parking Improvements (Second, Third, Walnut, Elm)	\$ 330,000.00								
City Wide	Resurfacing Municipal Basketball Courts	\$ 25,000.00								
City Wide	Resurfacing Rotary Tennis Courts	\$ 35,000.00								
City Wide	Rivercrest Restroom Fixtures	\$ 25,000.00								
City Wide	Sidewalk program	\$ 200,000.00								
City Wide	SR25 MUP Construction	\$ 300,000.00								
City Wide	White Road Subsurface Investigation	\$ 50,000.00								
City Wide	Municipal Building Architecture and Engineering	\$ 100,000.00								
Police	Four (4) New Marked Police Vehicles and Equipment	\$ 300,000.00								
Police	Dispatch Stations Update and Reconfiguration	\$ 35,000.00								
Police	Eight (8) Replacement Radios	\$ 40,000.00								
Police	Replacement Shotguns	\$ 25,000.00								
Fire	Equipment Mounts for New Engine	\$ 15,000.00								
Fire	LUCAS Devices (3)	\$ 50,000.00								
Fire	Training and Fitness Equipment	\$ 25,000.00								
Fire	Winch for New Engine	\$ 12,000.00								
Fire	EMS Cart/UTV	\$ 42,000.00								

DEPARTMENT	ITEM/PROJECT NAME	4403 - GENERAL CAPITAL FUND	2201 - STATE GRANTS	2223 - STREET CONSTRUCTION & REPAIR FUND	2233 - MOTOR VEHICLE LICENSE	2231 - GARBAGE AND REFUSE	2516 - LOCAL FISCAL RECOVERY FUND	2823 - FEDERAL SHARED PROCEEDS	5401 - WATER R&E FUND	5402 - SEWER R&E FUND
Fire	St 38 Garage Door Replacement	\$ 36,000.00								
Service - Parks	JD Z Mower	\$ 20,000.00								
Service - Parks	Kubota Snow Blower/Mower (Replace, 12 yrs old)	\$ 55,000.00								
Service - Parks	Stump Grinder (Large)	\$ 95,000.00								
Service - Parks	Toro Dingo	\$ 70,000.00								
Service - Streets	Tilt Trailer	\$ 10,000.00								
Service - Streets	F550 Bucket Truck (replace #225, 17yrs old)	\$ 225,000.00								
Service - Streets	Ford F250 PU 1C Body (replace #207, 11 yrs old)	\$ 60,000.00								
Service - Streets	Mechanics Truck	\$ 55,000.00								
Water/Sewer	Water/Sewer Pick-up Truck (2)								\$ 60,000.00	\$ 60,000.00
Water/Sewer	Building Improvements								\$ 50,000.00	\$ 50,000.00
Water	Controls at EBPS and SBPS								\$ 50,000.00	
Water	Fort Meigs Water Tower Interior Paint - Design								\$ 50,000.00	
Water	Front, Second, & Third Waterline Replacement - Design								\$ 125,000.00	
Water	Levis Commons Design and Construction								\$ 425,000.00	
Water	New East Boundary Pump Station Meter Chamber - Design								\$ 75,000.00	
Sewer	Flow Study Phase 2									\$ 500,000.00
Sewer	Pump Station Assesment									\$ 100,000.00
WWTP	Trojan Technologies (UV Inventory parts)									\$ 75,000.00
WWTP	SUV (Manager/Asst. Manager, plus staff training)									\$ 60,000.00
WWTP	Clearspan (Cover BioSolids)									\$ 425,000.00
WWTP	Digester Cover, Boiler, Heat Exchanger Project									\$ 5,000,000.00
WWTP	Primary Clarifier Design									\$ 1,500,000.00
WWTP	Golf Cart Replacement									\$ 13,000.00
Storm	Outfall Repair									\$ 50,000.00
Storm	Storm Water Utility									\$ 100,000.00
Storm	Watermill Phase 1 - Design									\$ 50,000.00
		\$ 4,209,500.00	\$ 175,000.00	\$ 2,166,558.00	\$ 1,000,000.00	\$ 360,000.00	\$ 449,918.14	\$ 160,000.00	\$ 835,000.00	\$ 7,983,000.00

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Resolution 120-2023

DATE: October 24, 2023



Subject Matter/Background

Resolution 120-2023 authorizes the purchase of a new 2023 GMC Acadia at a purchase price not to exceed \$37,531.50. This vehicle is budgeted for purchase in the 2023 budget and will be replacing an aging detective vehicle. This vehicle is currently available at the Perrysburg Automall.

This resolution was approved by the Safety Committee 3-0 to forward to City Council.

Financial Review

The funds are available in line item 2823-21232-55600

Legal Review

This Legislation is appropriately before you.

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. An Emergency is recommended to ensure the timely purchase and availability of the vehicle.

RESOLUTION 120-2023

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH PERRYSBURG AUTOMALL IN AN AMOUNT NOT TO EXCEED THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY- ONE DOLLARS AND FIFTY CENTS (\$37,531.50) FOR THE PURCHASE OF A 2023 GMC ACADIA VEHICLE FOR THE DIVISION OF POLICE; AND DECLARING AN EMERGENCY

WHEREAS, the Division of Police is in need of a new vehicle to replace a 2011 Ford Taurus currently being used by the Detective Bureau; and,

WHEREAS, the price for the 2023 GMC Acadia is Thirty-Seven Thousand Five Hundred Thirty-One Dollars and Fifty Cents (\$37,531.50); and

WHEREAS, this purchase is within the 2023 budget; and,

WHEREAS, this legislation went before the Safety Committee on October 24, 2023, and was approved 3-0 for advancement to City Council.

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 Perrysburg Automall for the purchase of a 2023 GMC Acadia in an amount not to exceed Thirty-Seven Thousand Five Hundred Thirty-One Dollars and Fifty Cents (\$37,531.50) 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 ensure pricing and vehicle availability, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

Res 120-2023

President of Council

Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

PERKINSBORG
AUTOMALL
Buick • GMC • Volkswagen • Volvo

	P23-8024
DEAL NO.	162635

ENTER MY ORDER FOR ONE ☒ NEW ☐ USED ☐ CAR ☐ TRUCK ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL VEHICLE AS FOLLOWS:

2013	1GKKKNKL42PZ261239	TO BE DELIVERED ON OR ABOUT	STOCK NO. P23-8024
------	--------------------	--------------------------------	-----------------------

CASH PRICE OF VEHICLE	\$42,035
-----------------------	----------

NEGATIVE EQUITY:
I am aware that the balance owed on my trade-in vehicle or the amount owed on my lease turn-in vehicle exceeds the trade-in allowance from Dealer and, as a result, I have requested that the cash price of the vehicle be increased by \$ _____ to cover negative equity from my trade-in/the amount owed on my lease turn-in.
X

NEGATIVE EQUITY:

I am aware that the balance owed on my trade-in vehicle or the amount owed on my lease turn-in vehicle exceeds the trade-in allowance from Dealer and, as a result, I have requested that the cash price of the vehicle be increased by \$_____ to cover negative equity from my trade-in/the amount owed on my lease turn-in.
X

MILEAGE

BALANCE DUE	\$37,531.50
-------------	-------------

The front and back of this Agreement, the finance document, if one was signed by the customer, and any documents incorporated herein comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I have read the terms and conditions printed on the back hereof and agree to them as a part of this Agreement the same as if it were printed above my signature. I certify that I am at least 18 years old, and hereby acknowledge receipt of a copy of this Agreement. THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR AUTHORIZED REPRESENTATIVE.

DATE 10/23/2023

Dealer or Authorized Representative (Must Be Accepted By An Authorized Representative of the Dealer)

X



2023 ACADIA FWD SLE

EXTERIOR: STERLING METALLIC
INTERIOR: JET BLACK

ENGINE: 2.0L TURBO,
TRANSMISSION: 9-SPEED

PULL THIS STRIP TO EXPOSE ADHESIVE

STANDARD EQUIPMENT

ITEMS LISTED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS

- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 60,000 MILE* POWERTRAIN LIMITED WARRANTY,

- ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHICHEVER COMES FIRST SEE BUICK.COM OR DEALER FOR TERMS, DETAILS & LIMITS

PERFORMANCE & MECHANICAL

- ENGINE STOP-START W/ADJUSTABLE
- WHEELS, 18" ALUMINUM
- 18" WHEEL, SPARE

CONNECTIVITY & TECHNOLOGY

- 3 YEARS ONSTAR PREMIUM PLAN:

REMOTE ACCESS PLAN

- SAFETY & SECURITY PLAN
- UNLIMITED WIFI DATA PLAN

- SEE ONSTAR.COM FOR DETAILS
- SIRIUSXM CAPABLE, TRIAL INCLUDED W/ SUBSCRIPTION SOLD SEPARATELY

INTERIOR

- SEATING, 6-PASSENGER
- STEERING COLUMN, TILT & TELESCOPING
- SEAT ADJUSTER, PASSENGER
- 4-WAY MANUAL
- ACTIVE NOISE CANCELLATION
- AIR CONDITIONING, TRI ZONE

EXTERIOR

- MIRRORS, OUTSIDE HEATED, POWER ADJUSTABLE, BODY COLOR
- HEADLAMPS, LED
- DAYTIME RUNNING LAMPS, LED

SAFETY & SECURITY

- ACADIA PRO SAFETY PLUS:
- AUTOMATIC EMERGENCY BRAKING
- INTELLIBEAM-AUTO HIGH-BEAM
- FOLLOWING DISTANCE INDICATOR
- FORWARD COLLISION ALERT
- LANE KEEP ASSIST W/LANE DEPARTURE WARNING
- FRONT PEDESTRIAN BRAKING
- REAR CROSS TRAFFIC ALERT
- LANE CHANGE ALERT WITH SIDE BLIND ZONE ALERT
- TEEN DRIVER
- HD REAR VISION CAMERA

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE \$36,800.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER MAY REPLACE STANDARD EQUIPMENT SHOWN

DRIVER CONVENIENCE PACKAGE: 1,750.00

Visit us at www.gmc.com

- INTEGRATED CARGO LINER
- 3RD ROW ALL WEATHER FLOOR LINER
- 1ST / 2ND ROW ALL WEATHER FLOOR LINERS
- WIRELESS CHARGING (DEALER INSTALLED)
- CREDIT - NOT EQUIPPED W/ FRONT AND REAR PARK ASSIST

TOTAL OPTIONS \$3,840.00

TOTAL VEHICLE & OPTIONS \$40,640.00

DESTINATION CHARGE 1,395.00

TOTAL VEHICLE PRICE* \$42,035.00

EPA Fuel Economy and Environment DOT



Gasoline Vehicle

ACADIA FWD

Standard SUVs range from 13 to 102 MPG. The best vehicle rates 132 MPGe.

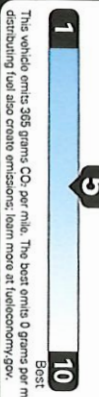
25 MPG

combined city/hwy 22 city 29 highway

4.0 gallons per 100 miles

You spend **\$750** more in fuel costs over 5 years compared to the average new vehicle.

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



This vehicle emits 365 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$8,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.95 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov
Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger ★★★★★★★★★★

Side Crash Front seat Rear seat ★★★★★★★★★★

Rollover ★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★) with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA)

www.safercar.gov or 1-888-327-4236

OnStar
Visit onstar.com for details.
onstar.com/service

Equipped with the safety and security of OnStar.
Visit onstar.com for details.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS COUNTRY:

U.S./CANADIAN PARTS CONTENT: 39%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 24%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SPRING HILL, TN U.S.A.
COUNTRY OF ORIGIN:
ENGINE: UNITED STATES
TRANSMISSION: UNITED STATES

ORDER NO. CWTN7 SALES CODE E

SALES MODEL CODE M2B8

DEALER NO. 21389

FINAL ASSEMBLY:

SPRING HILL, TN U.S.A.

VIN 1GKKK1K42P2261239 REISSUE

DEALER TO WHOM DELIVERED
GROIN GMC OF PENNSBURG
PO BOX 111
PENNSBURG, OH 43052-0111



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GM-UL-PROD-0045 - 01/20/2023

This label has been applied pursuant to Federal law. Do not remove prior to delivery to the Manufacturer's Recommended Pre-Delivery Service. Does not include accessories not listed above. Local taxes or license fees.

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Res 121-2023

DATE: October 26, 2023



Subject Matter/Background

The Ohio Bureau of Workers' Compensation (BWC) has certain grant funds through its Firefighter Exposure to Environmental Elements Grant (FEEEG) Program, which may be available to the City of Perrysburg, Ohio, pursuant to an application process. The BWC uses FEEEG to partner with Ohio employers to minimize exposure to dangerous environmental elements. The program is available to eligible Ohio employers who wish to purchase qualified/allowed items for optimal protection against these exposures.

The City of Perrysburg is an eligible employer with reported payroll of \$500,000 or more, which allows the City to apply for up to Fifteen Thousand Dollars and Zero Cents (\$15,000.00), at a 5-to-1 match. That is for every \$5 from BWC, the employer's contribution is \$1. The Fire Division intends to apply for funding for one (1) source capture diesel exhaust system and thirty-four (34) barrier hoods.

The total budget for the source capture diesel exhaust system and the barrier hoods is Seventeen Thousand Nine Hundred Thirty-Six Dollars and Twenty-Five Cents (17,936.25), of which the City would contribute Two Thousand Nine Hundred Eighty-Nine Dollars and Thirty-Seven Cents (\$2,989.37) and the BWC grant, if awarded, would contribute Fourteen Thousand Nine Hundred Forty-Six Dollars and Eighty-Eight Cents (\$14,946.88).

Financial Review

Account#: 1110-21233-53825 (2024)

Legal Review

This legislation has been reviewed and is appropriately before you.

RESOLUTION 121-2023

A RESOLUTION AUTHORIZING THE PERRYSBURG FIRE DIVISION TO PURSUE GRANTS THROUGH THE OHIO BUREAU OF WORKERS' COMPENSATION IN AN AMOUNT NOT TO EXCEED FIFTEEN THOUSAND DOLLARS AND ZERO CENTS (\$15,000.00)

WHEREAS, the Ohio Bureau of Workers' Compensation (BWC) has certain grant funds through its Firefighter Exposure to Environmental Elements Grant (FEEEG) Program, which may be available to the City of Perrysburg, Ohio, pursuant to an application process; and,

WHEREAS, the BWC uses FEEEG to partner with Ohio employers to minimize exposure to dangerous environmental elements. The program is available to eligible Ohio employers who wish to purchase qualified/allowed items for optimal protection against these exposures; and,

WHEREAS, the City of Perrysburg is an eligible employer with reported payroll of \$500,000 or more, which allows the City to apply for up to Fifteen Thousand Dollars and Zero Cents (\$15,000.00), at a 5-to-1 match. That is for every \$5 from BWC, the employer's contribution is \$1; and,

WHEREAS, the Fire Division intends to apply for funding for one (1) source capture diesel exhaust system and thirty-four (34) barrier hoods; and,

WHEREAS, the total budget for the source capture diesel exhaust system and the barrier hoods is Seventeen Thousand Nine Hundred Thirty-Six Dollars and Twenty-Five Cents (17,936.25), of which the City would contribute Two Thousand Nine Hundred Eighty-Nine Dollars and Thirty-Seven Cents (\$2,989.37) and the BWC grant, if awarded, would contribute Fourteen Thousand Nine Hundred Forty-Six Dollars and Eighty-Eight Cents (\$14,946.88).

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

SECTION 1. The Fire Division is authorized to apply for grant funds through the BWC's FEEEG program to defray certain costs of protective equipment for the Perrysburg Fire Department.

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

Res 121-2023

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 shall be in full force and effect at the earliest time permitted by law.

President of Council

Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Res 122-2023

DATE: October 26, 2023



Subject Matter/Background

A Resolution for a 2024 Kenworth T480 Dump Truck for DPU to be used by both Water and Sewer. This truck will be used to remove dirt and other materials during the course of sewer maintenance and repair.

The Excavator will be purchased from Whiteford Kenworth at a cost of \$198,598.12. The pricing for the truck is under Sourcewell Contract.

Financial Review

Account#: 5401-61814-55999 - \$99,299.06

Account#: 5402-61826-55999 - \$99,299.06

Legal Review

These resolutions have been reviewed and are appropriately before you.

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. An Emergency is recommended to ensure the timely purchase and availability of the vehicle.

RESOLUTION 122-2023

**A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT
WITH WHITEFORD KENWORTH FOR THE PURCHASE OF A 2024
KENWORTH T480 DUMP TRUCK FOR THE
PERRYSBURG DEPARTMENT OF PUBLIC UTILITIES IN AN
AMOUNT NOT TO EXCEED ONE HUNDRED NINETY-EIGHT
THOUSAND FIVE HUNDRED NINETY-EIGHT DOLLARS AND
TWELVE CENTS (\$198,598.12); AND DECLARING AN
EMERGENCY**

WHEREAS, the Department of Public Utilities is in need of a dump truck to be utilized for operations and maintenance of the public utilities systems; and,

WHEREAS, the City is a member of Sourcewell, a national cooperative group for purchasing contracts; and,

WHEREAS, Sourcewell offers a cooperative purchasing relationship consistent with Ohio law, including O.R.C. § 9.48, and;

WHEREAS, under the Sourcewell Contract #060920-KTC, the quote for a Kenworth T480 Dump Truck is One Hundred Ninety-Eight Thousand Five Hundred Ninety-Eight Dollars and Twelve Cents (\$198,598.12); and,

WHEREAS, this purchase is in the 2023 budget; and,

WHEREAS, the Public Utilities Committee of City Council considered this request at their October 25, 2023 meeting and unanimously recommended this legislation be forwarded to City Council.

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

SECTION 1. The Mayor and Director of Finance are authorized to enter into a purchase agreement with Whiteford Kenworth for a Kenworth T480 Dump Truck at a cost not to exceed One Hundred Ninety-Eight Thousand Five Hundred Ninety-Eight Dollars and Twelve Cents (\$198,598.12) in accordance with the proposal attached hereto 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 ensure timely purchase and delivery, 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: _____

The
Eye Searcher 419.343.4453

12650 Eckel Junction Road
419-874-3511
Perrysburg, OH 43551



**WHITEFORD
KENWORTH**
Division of **Lower Great Lakes Kenworth, Inc.**



4625 Western Avenue
574-234-9007
South Bend, IN 46619

PURCHASER City of Perrysburg PHONE (419) 467-2032 DATE 09/07/2023
ADDRESS 201 W. Indiana Avenue CITY Perrysburg
STATE Ohio ZIP 43551 COUNTY Lucas EMAIL aviolo@ci.perrysburg.oh.us
ENTER MY ORDER FOR: 1 MAKE Kenworth MODEL T480 ENGINE PX-9
VIN # 2NKHHM8A6DM350899 ☐ COE ☐ SLEEPER ☐ ORDER
☒ CONV. ☒ NON-SLEEPER ☒ STOCK NO. 350899

PRICES ON ORDERED TRUCKS ARE SUBJECT TO INCREASE AS STATED IN TERMS AND CONDITIONS SECTION 6 ON PAGE 2

2024 Kenworth T480 (Source Well Pricing)		BASE PRICE	\$ 198,598.12
		PX-9 Engine (370HP)	
		6-Speed Automatic Transmission	
FEDERAL EXCISE TAX (FET) ☐ APPLICABLE ☒ EXEMPT		FET	\$ 0.00
TABLE A		TAX RATE 0.00% SALES TAX	\$ 0.00
GROSS TRADE ALLOWANCE		REGISTRATION FEE	
- BALANCE OWED		TOTAL PRICE	\$ 198,598.12
= NET TRADE-IN ALLOWANCE \$ 0.00		LESS NET TRADE-IN ALLOWANCE	\$ 0.00
ALL TRADE-INS ARE SUBJECT TO A PHYSICAL APPRAISAL AT TIME OF DELIVERY		(TRANSFERRED FROM TABLE A)	
		BALANCE	\$ 198,598.12
TRADE:		RECEIPT NO.	
YEAR MAKE MODEL		DEPOSIT	
VIN # ☐ COE ☐ SLEEPER		LESS CASH DUE ON DELIVERY	
ENG. ☐ CONV. ☐ NON-SLEEPER		BALANCE DUE	\$ 198,598.12
LIENHOLDER		This contract is not assignable and is not cancellable except pursuant to the terms stated in Sections 2 and 6 on page 2. The terms and conditions of this sale are stated on both pages of this form, and those on the second page are as much a part of the agreement as if written on this page. No verbal understandings or promises whatsoever are a part of this agreement.	
EMAIL <u>aviolo@ci.perrysburg.oh.us</u>		The Purchaser certifies that he is 18 years of age or over and warrants that he is the true and lawful owner of the truck traded in and that it is free of all encumbrances whatsoever except as noted above.	
PHONE <u>(419) 467-2032</u>		The Purchaser acknowledges that he has read and understands the terms and conditions of this contract as it appears on this and the second page and has received a copy of this order.	
TITLE VERIFIED BY APPRAISER		ADDITIONAL TERMS AND CONDITIONS ON PAGE 2	
THIS TRUCK SOLD:			
☒ WITH MANUFACTURER'S STANDARD NEW TRUCK WARRANTY		SIGNATURE	
☐ AS IS. I HEREBY MAKE THIS PURCHASE KNOWINGLY WITHOUT ANY GUARANTEE, EXPRESSED OR IMPLIED, BY DEALER OR HIS AGENT.		DATE	
THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE UNLESS OTHERWISE STATED IN THIS DOCUMENT. SELLER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE ITEM/ITEMS.		NAME OF PURCHASER	
SIGNATURE		NAME OF SALESPERSON	
		ACCEPTED BY	
		DATE	
		THIS ORDER NOT BINDING UNTIL ACCEPTED BY DEALER	

ADDITIONAL TERMS AND CONDITIONS

1. **Definitions.** As used in this Order the terms: (a) "Dealer" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof; (b) "Purchaser" shall mean the party executing this Order as such on page 1 hereof; and (c) "Manufacturer" shall mean the Corporation that manufactured the vehicle, it being understood by Purchaser and Dealer that Dealer is in no respect the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Dealer and Manufacturer with respect to new vehicles.
2. **Trade-In Vehicle.** Purchaser represents that Purchaser has good title to any trade-in vehicle ("Trade-In") free and clear of all liens and encumbrances except as disclosed by Purchaser and identified on page 1 of this Order under "Balance Owed." Purchaser shall deliver to Dealer satisfactory evidence of title to the Trade-In at the time of delivery of the Trade-In to Dealer. If the Trade-In has not been delivered to Dealer at the time of executing this Order, the Trade-In shall be reappraised at the time of delivery, and the amount of the reappraised value shall be substituted for the original value indicated on page 1 of this Order under "Gross Trade Allowance." If the reappraised value is less than the original value, then Purchaser may, prior to delivery of the Vehicle, cancel this Order. Purchaser shall be responsible for and shall pay the amount, if any, by which the Balance Owed on the Trade-In exceeds the final Gross Trade Allowance. Purchaser authorizes Dealer to sell the Trade-In in its usual course of business after delivery to Dealer, whether or not the purchase of the Vehicle is ever completed.
3. **Binding Effect.** This Order shall not be binding on either party until receipt by Purchaser from Dealer of any consumer credit disclosure statement which Dealer is required under applicable federal and state law to furnish to Purchaser in connection with this purchase.
4. **Rights Concerning Vehicle Before Purchase Completed.** Purchaser shall not have any rights in the Vehicle to be purchased until Dealer receives final payment. Dealer shall not be liable for any failure to deliver or any delay in delivering the Vehicle to be purchased if such failure or delay is caused, in whole or in part, by the acts or omissions of the Manufacturer, accidents, strikes, fires or any other events or casualties reasonably beyond Dealer's control.
5. **Changes in Design.** Manufacturer has reserved the right to make changes in the design of any vehicle, its constituent parts or any accessories without notice and without any obligation to make the same or similar changes to vehicles or accessories previously manufactured or under manufacture. If the Manufacturer determines to exercise such right, Dealer shall not be required to make the same or similar changes in design to the Vehicle or any accessories whether before or after delivery to Purchaser.
6. **Changes in Price.** Manufacturer has reserved the right to increase the price to Dealer of new vehicles without notice, including after Dealer accepts this Order. In the event Manufacturer increases the price to Dealer of new vehicles of the series and body type ordered hereunder, or Manufacturer imposes surcharges, prior to delivery of the new vehicle to Purchaser, Dealer reserves the right to increase the cash delivered price of such vehicle to the Purchaser in the same amount, and by signing this Order, Purchaser agrees to pay such increased price; *except that*, if the price increase is more than 6% of the Total Price shown on this Order, Purchaser may elect to cancel the Order by providing written notice of the cancellation to Dealer within three (3) calendar days from receiving notice of such price increase from Dealer.
7. **Rights on Cancellation and Termination.** (a) If this Order is cancelled by Purchaser pursuant to Section 6 because of a price increase, or pursuant to Section 2 because of a decrease in the Trade-In Allowance, or by either Party before this Order becomes binding, then Dealer shall: return the cash deposit to Purchaser, without interest or deduction; and return any Trade-In delivered to Dealer upon payment of a reasonable charge for storage and repairs (if any). (b) If, for any reason, Purchaser fails to accept delivery and purchase the Vehicle as required in this Order, then Dealer may, at its option and in addition to all other rights or remedies, terminate this Order and retain the cash deposit made by Purchaser as liquidated damages, and, on receipt of payment by Purchaser of Dealer's expenses incurred in connection with the Trade-In, including costs of repair, reconditioning, storage and advertising the Trade-In for sale, return the Trade-In to Purchaser. (c) Under either Section 7(a) or 7(b), if the Trade-In has already been sold by Dealer, then in lieu of returning the Trade-In, Dealer shall pay to Purchaser the amount it received for the Trade-In less a selling commission of 15% and any expense incurred in storing, insuring, conditioning, or advertising the Trade-In for sale.
8. There are no warranties, expressed or implied, made by the Dealer or the Manufacturer, on the Vehicle described in this Order, except in the case of a new Vehicle. The printed new vehicle warranty delivered to Purchaser with such Vehicle and hereby made a part hereof as though fully set forth herein is the only warranty applicable to such new Vehicle and is expressly in lieu of all other warranties, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty.
9. Any used Vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, or as to its condition or the condition of any part thereof except as may be otherwise specified in writing on page 1 of this Order or in a separate writing furnished to Purchaser by Dealer.
10. The Purchaser, before or at the time of delivery of the Vehicle covered by this Order, will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on page 1 of this Order.

CHASSIS NUMBER: 350899 Plant: M MODEL: 0000480 CUSTOMER NAME: KLUMM BROTHERS FIRM DATE: 09/18/23

REPORT DATE:09/07/23

CHASSIS NUMBER: 350899

MODEL: 0000480

PLANT CODE: M

DEALER NO: L721

OPS STAT: 09/07/23

PRESENT ID-1: T4801640

CUSTOMER PO:

DEALER NAME AND ADDRESS:

CUSTOMER NAME AND ADDRESS:

LOWER GREAT LAKES KW, INC

KK1F

12650 ECKEL JUNCTION RD.

KLUMM BROTHERS

PERRYSBURG OH 43551

SHIPPING DESTINATION: L721

STARTING CHASSIS NO: 350899

ENDING CHASSIS NO: 350900

REQUESTED: 04/03/23

PRICE EFFECTIVE DATE: 01/01/23

TENTATIVE DATE: 09/18/23

FIRM DATE: 09/18/23

WHEELBASE: 200.00

CAB TO AXLE: 130.50

CAB TO END OF FRAME: 210.50

AXLE TO BACK OF CAB: 69.50

OPTION	DESCRIPTION	PUB WGT
	BASE MODEL	
0000480	T480 SERIES CONVENTIONAL	P 10386
0071000	T480 Aero Hood	P 0
0080050	CARB CLEAN IDLE LABEL-PACCAR PX ENGINES	P 0
0090162	T480 Tandem	P 0
0098435	STATE OF REGISTRY: OHIO	P 0
	ENGINE AND ENGINE EQUIPMENT	
0130210	PX-9 370 370@1600 1250@1200, 2021 W/ TURBO EXH BRK	P 0
N0920	C399 120...STANDARD MAXIMUM SPEED LIMIT	
N0922	C402 0.....EXPIRATION DISTANCE (N207)	
N0926	C121 65....MAX VEHICLE SPEED IN TOP GEA	
N0930	C128 65....MAX CRUISE CONTROL SPEED	
N0936	C400 252...RESERVE SPEED FUNCTION RESET	
N0938	C334 0.....MAXIMUM CYCLE DISTANCE (N202	
N0940	C401 10....MAXIMUM ACTIVE DISTANCE (N20	
N0942	C333 0.....RESERVE SPEED LIMIT OFFSET (	
N0944	C234 NO....ENGINE PROTECTION SHTDWN	
N0946	C231 NO....GEAR DOWN PROTECTION	
N0948	C132 1000..MAX PTO SPEED	
N0950	C239 NO....CRUISE CONTROL AUTO RESUME	
N0952	C238 NO....AUTO ENGINE BRAKE IN CRUISE	
N0954	C395 0.....EXPIRATION DISTANCE (N209)	
N0956	C225 YES...ENABLE IDLE SHUTDOWN PARK BR	
N0958	C133 5.....IDLE SHTDWN TIME	
N0960	C396 YES...ENABLE IMPENDING SHUTDOWN WA	
N0962	C397 60....TIMER FOR IMPENDING SHUTDOWN	
N0964	C206 35....ENGINE LOAD THRESHOLD	
N0968	C233 NO....IDLE SHTDWN OVERRIDE	
N0972	C382 YES...ENABLE HOT AMBIENT AUTOMATIC	
N0974	C188 40....LOW AMBIENT TEMPERATURE THRE	
N0976	C189 60....INTERMEDIATE AMBIENT TEMPERA	
N0978	C190 80....HIGH AMBIENT TEMPERATURE THR	
1000046	EPA EMISSIONS WARRANTY ENGINE	P 0
1000151	PREMIERSPEC	P 0
1000244	PT Optimization analysis: Balance power/economy blend results	P 0
1000255	Customer's Typical Operating Spd:68 MPH	P 0
1000684	Effective VSL Setting NA	P 0
1000858	Engine Idle Shutdown Timer Disabled	P 0
1000859	Enable EIST Ambient Temp Overrule	P 0
1000891	Eff EIST NA Expiration Miles Use only with MX and Cummins engines	P 0
1002060	Air compressor:18.7 CFM FOR Cummins AND PACCAR PX engines.	P 0
1041399	AIR CLEANER: COMPOSITE ENGINE MTD FOR 2.1M MD	P 0

1105231	FAN HUB: HORTON ON/OFF FOR PX-9 OR L9N	P 0
1121231	COOLING MODULE: 2.1M MD AERO HOOD 1000 SQ IN	P 0
1247234	EXH: 2021 RH UND DPF/SCR W/ RH SOC	P 0
1290136	VERT TP - NOT 2.1M HIGH ROOF SLPR Tailpipe: 5" Single 36" 45 Deg Curved *Not for SCR Independent Exh.	P 15
1321102	FUEL FILTER: PACCAR 2.1M MD PX-7, PX-9	P 0
1321205	FUEL/WATER SEPARATOR, 2021 AND LATER Run Aid:Fuel Heat *For Fuel Filter	P 0
1321305	Start Aid:12V Heat *For Fuel Filter	P 0
1500029	KENWORTH FUEL COOLER	P 0
1504006	ENGINE BLOCK HTR: 120V 750W FOR PX-7 & B6.7N, 1000W FOR PX9 & ISL9	P 2
1700149	RETARDER:COMPRESSION BRAKE ISL, PX-9 ON PX-9 RPL TURBO BRAKE (07 EXPORT ISC)	P 57
1816260	Alternator: PACCAR 160 amp, brush type	P 0
1821215	BATT: 4 PACCAR GP31 THR (700-730) 2800-2920 CCA DUAL PURPOSE BATTERIES	P 123
1836106	MITSUBISHI 105P55 12V STARTER W/CUMMINS AND PX ENGINES	P 0
1900996	JUMP START TERMINALS MTD UNDER HOOD	P 0
1901017	REMOTE PTO/THROTTLE, 12-PIN, ENG BAY REMOTE CONTROL PROVISION MAIN TRANSMISSION AND CLUTCH	P 0
2011613	TRANS:ALLISON 3000RDS 6 SPD GEN 6,W/PTO	P 399
2406452	D/L: 2 DANA SPL170XL W/ 1 CB	P 18
2409941	CB C/M: 1 HD ONE-PIECE ALUM, USE WITH 2 DRIVELINES W/ 1 CB. 2.1M MD ONLY	P 0
2410018	TORQUE CONVERTER INCLD W/ALLISON TRANS	P 0
2410033	ALLISON AUTOMATIC SCAAN COMPLETED	U 0
2410114	LH PTO ACCESS, RH DIP STICK TUBE ALLISON 3000 SERIES TRANS ONLY	P 0
2410153	PUSH BTN CTRL: CONSOLE MTD FOR ALLISON 2.1M MD ONLY	P 0
2410204	ALLISON FUEL SENSE: DELETE	P 0
2410244	J1939 Park Brake Auto Neutral	P 0
2410310	ALLISON NEUTRAL AT STOP	P 0
2410428	ALLISON RDS PACKAGE 180 FOR 3000, 3500, 4000, 4500, 4700 TRANS	U 0
2410499	TORQUE CONVERTER:TC421 F/3000 SERIES USE WITH MD, 3000 & 3500 EVS, HS & RDS	U 0
2429378	C/I 1st Allison Trans PTO 8 O'clock POS Allison 3000/4000	P 0
2460070	ADDT'L TRANS OIL TO WATER COOLER W/ ALLISON TRANS	P 15
N2410	SCAN 158487 FRONT AXLE AND EQUIPMENT	
2517018	FR MERITOR MFS20 RATED @ 18K 3.5" DROP STD TRACK	P 150
2621078	FR BRK:BENDIX ES 16.5X6 MAX CAP 22K	P 46-
2690035	FR BRK DRUM:CAST 16.5X6" 22K	P 104
2702018	FR IRON HUB PIL MNT MAX CAP18K16.5X6" OR 7" OR AIR DISC BRKS 11.25" BC 10BLT	P 79
2741970	FR CONMET PRESET PLUS HUB PKG	P 0
2750001	FR HUBCAP VENTED	P 0
2765001	FR AUTO SLACK ADJ FOR DRUM BRKS	P 0
2865025	FR SPRG TAPERLEAF 20K W/SHOCKS 2.1M MD	P 99
2895305	PWR STRG DUAL GEARS 18/20K	P 75
2899336	PWR STRG COOLER RADIATOR MTD	P 11
2900061	50 MM FRT SUSP SPACER BLOCK REAR AXLE AND EQUIPMENT	P 0

3124404	RR DANA SPCR DSP41P 40K DUAL 7/16"	P 2008
3200488	HVY-WALL HSG/INDUCT HARDENED SPINDLE	
3334004	REAR AXLE RATIO-4.88	P 0
	RR BRK:BENDIX ES S-CAM 16.5X7" DUAL 46K	P 0
	MAX/EXT SERVICE	
3392005	RR BRK DRUM:CAST TANDEM	P 0
	FOR USE W/16.5X7 OR 16.5X8.625" BRK	
3407050	RR HUB:AL HUB-PIL DUAL 11.25" BC 46K	P 0
	REQS "R" SERIES OUTER ENDS	
3441972	RR CONMET PRESET PLUS HUB PKG:DUAL	P 0
3465002	RR AUTO SLACK ADJUST:TANDEM	P 0
	FOR DRUM BRKS	
3485207	RR SPRING BRK:3030 LONGSTROKE DUAL	P 4
	FOR DRUM BRKS.	
3495226	ABS:BENDIX 4S/4M	P 0
	FR WHL 2 GRP RR WHL*AVL ONLY W/AIR BRK	
3500057	I/A D/L: 1 DANA SPL170XL	P 97
	TANDEM ONLY	
3532130	WHEEL DIFF LOCK: DSH44/DSP40/41/D40155	P 37
	FWDRR&RRRR	
3732976	HEND HAULMAAX EX (HMX)400 40K DUAL 54"	P 474
	16.5" SADDLE HT, W/ SHOCKS	
3832161	DOUBLE REBOUND STRAP KIT: HEND HAULMAAX	P 7
	OR HAULMAAX EX (HMX/HMX EX)	
	TIRES, WHEELS & RIMS	
4017181	FR MN XZY3 385/65R22.5 18PR AP	P 130
	PART: MN385/65R225JXZY3 FET: 56	
4210150	RR MN X WORKS D 11R22.5 16PR	P 240
	PART: MN10423 FET: 232	
4900008	CODE-REAR TIRE QTY 08.	
5045216	FR WHL ALCOA 82362 22.5X12.25 AL	P 11-
	HUB PIL, ADB COMPAT, LVL1 HIGH POLISH	
5859010	SING FR AXLE DURA-BRIGHT MIRROR POLISH	P 0
	OUTBRD SURFACE OF WHEELS (QTY2) -1DB	
5859012	DUAL RR AXLE DURA-BRIGHT MIRROR POLISH	P 0
	OUTBRD SURFACE OF OUTER WHLS(QTY 4)-2DB	
5243550	RR WHL ALCOA ULA18 22.5X8.25 AL HUB PIL	P 204-
	AIR DISC BRK, HIGH POLISH	
5900008	CODE-REAR RIM QTY 08.	
	FRAME AND EQUIPMENT	
6056400	FRAME RAILS: 10-3/4 X 3/8" STL 285-336"	P 0
	SECTION MOD:17.80, RBM:2,132,000 LBS	
6308715	BUMPER: AERODYNAMIC, CHROME	P 68
	REQS BUMPER SETTING CODE	
6319040	40 INCH BUMPER SETTING*REQS BUMPER CODE	P 0
6321010	FRONT TOW LOOPS: 2	P 0
6390083	Custom Frame Layout Complete	U 0
6390086	VEHICLE LAYOUT SENT PENDING APPROVAL	U 0
6391203	Custom Frame Layout: 3-4 chassis	P 0
6400645	BATT BOX: CANTLVR ALUM BOC, FULL POL	P 20
	2.1M MD	
6409902	BATTERY BOX LOCATION: RH SIDE	P 0
6451126	DPF/SCR BOX POLISHED END PLATES AND	P 0
	POLISHED COVER	
6490139	HD ONE-PC ALUM INTERM/FILL IN C/M	P 0
	2.1M MD	
6490433	HD 5-PIECE REAR CAB SUPPORT - HUCKED	P 0
	2.1M MD	
6679821	2021 SERIES EMISSIONS ENGINE	U 0
6679858	FINAL EOF CUT-OFF DIMENSION WILL BE	P 0
	MODIFIED TO 51 IN TO 55 IN	
6721102	RR MUDFLAP ARMS:BETTS B25 STD DUTY	P 0
	STRAIGHT (KIT INCL B1732 MTG BRKTS)	
6722000	RR MUDFLAP SHIELDS:WHITE PLASTIC	P 0
	KW LOGO, ANTISAIL	

6734005	QTR FDR:SS W/PAINTED STL BRKTS	P 55
	SINGLE POST MOUNT	
6742009	SQUARE END OF FRAME: W/O C/M	P 0
	FUEL TANKS AND EQUIPMENT	
7140070	FUEL TANK:70 US GAL D-SHAPE RECT AL UND	P 22
	RPL, WITH NON-SLIP STEP	
7722170	DEF TANK: SMALL, 5.5 GAL	P 0
	USE W/ D-SHAPE FUEL TANK	
7839006	POLISHED FUEL TANK STEPS	P 0
	2.1M MD	
7840015	POLISH ONLY: 1 ALUMINUM TANK	P 0
7840038	POLISHED COVER: 1 DEF TANK ANY SIZE	P 2
7889061	POL STRAPS: 1 TANK ANY SIZE	P 0
7889206	MINIMUM REQUIRED DEF TO FUEL FILL RATIO	P 0
	1:1	
7889606	DEF TANK LOC: LH UNDER CAB	P 0
	2.1M MD	
	7920070	
	CAB AND EQUIPMENT	
8024311	CAB: STAMPED ALUM CURVED WINDSHIELD	P 0
	LED MARKERS *REQ SEPARATE ROOF CODE	
8090155	HOOD: MED AERO W/ CHROME CROWN	P 0
8108002	Filter: Fine Particulate for HVAC	P 0
	cabin air in high dust applications.	
8108011	Htr/Air Con w/defrst & auto temp ctrl	P 0
	*48K BTU/hr heater *Daycab/40in SLPR	
8201013	STEERING WHEEL: 18" 4-SPK	P 0
8201200	STRG COLUMN:ADJ TELESCOPNG TILT	P 0
	CODE F/18" OR F/20" STRG WHEEL	
8202996	MANUAL OVERRIDE SW F/FAN HUB	P 0
8203196	DASH MTD - COMPACT TRAILER BRAKE VALVE	P 0
	SELF RETURNING	
8205139	KW DOES NOT GUARANTEE PTO CLEARANCE W/	U 0
	ALLISON TRANSMISSIONS	
8205177	DASH SWITCH:1ST ALLISON-MOUNTED PTO	P 0
8205283	INFO FOR C/I PTO: CHELSEA 10 BOLT	P 0
8222409	GAU: DD VIRTUAL GAUGE - AIR FILTER	P 0
	RESTRICTION	
8222411	GAU: DD VIRTUAL GAUGE - ENG PTO HOUR	P 0
8222418	GAU: DD VIRTUAL GAUGE - ENGINE HOURS	P 0
	INSTRUMENT CLUSTER	
8222419	GAU: DD VIRTUAL GAUGE - VOLTS	P 0
	INSTRUMENT CLUSTER	
8222712	GAU: FUEL FILTER RESTRICTION	P 0
8226667	GAU: OIL TEMP MAIN TRANSMISSION	P 0
8282024	MAIN INSTRUMENT PKG	P 0
	7" DISPLAY	
8330591	INT TRIM PKG: 2.1M MD GRAY FOAM BACKING	P 0
	CLOTH HEADLINER W/GRAY VISOR/SEAT COLOR	
8410212	DR SEAT: KW PREMIUM AIR HB VINYL	P 0
	DUAL ARMREST W/COVER/ISOLATOR/HEATER	
8460212	RD SEAT: KW PREMIUM AIR HB VINYL	P 0
	DUAL ARMREST W/COVER/ISOLATOR/HEATER	
8490161	SEAT COLOR: BLACK REPL STD GRAY	P 0
8601432	KENWORTH RADIO DEA710 AM/FM/WB/USB,	P 0
	BLUETOOTH	
8601875	CB RADIO: COBRA 29 WEATHERBAND/DUAL ANT	P 0
	TRANSCIEVER/SOUND TRACKER/ILLUM PANEL	
8698965	SPEAKER PACKAGE FOR CAB: (2) SPEAKERS	P 0
	B-PILLAR	
8700188	REMOTE KEYLESS ENTRY*REQ ELEC DOOR	P 0
	LOCK*REQ DAYLITE DOOR	
8700196	TURN SIGNAL: SELF-CANCELLING	P 0
8700283	LH & RH TRIP LEDGE RAIN DEFLECTORS	P 0
8800402	GRABHANDLES: DUAL CAB-INTERIOR,A-PILLAR	P 0

8832113	MTD DASH WRAP & B-PILLAR MTD HANDLES DAYLITE DOOR: KW W/ STD LH/RH ELEC DOOR LOCKS AND LH/RH ELEC WINDOW CONTROLS	P 0
8841642	AIR HORN: DUAL ROUND 26" LH/RH ROOF INCL AIR HORN COVER	P 0
8850139	LOOK-DOWN, PASS. DOOR, BLACK 11X6	P 0
8850841	MIRR SHELL: DUAL AERO CHROME	P 0
8860852	MIRR: DUAL KW AERO REAR VIEW MOTOR/HTD W/INTEGRAL CX	P 0
8871446	RR CAB Window: fixed 19"X36" NOT AVAILABLE W/SLEEPER	P 0
8890038	3.5 X 11.5IN PLASTIC RECORD HLDR MTD RR CAB PANEL*N/A W/SLPR OR 2 PERSON BENCH	P 0
8890101	WINDSHIELD: 1-PC BONDED-IN W/ CURVED GLASS	P 0
8890135	SUNVISOR:EXTERIOR STAINLESS STEEL	P 11
8890356	MOLDED WHEELWELL FNDR EXTENSION: 4-1/4"	P 0
8890874	Kenworth Cab Air Suspension.	P 0
8891011	ROOF: RAISED PROFILE, STAMPED ALUM W/ ADDL HEAD ROOM & INT OVERHEAD STORAGE LIGHTS AND SIGNALS	P 0
9010813	HEADLAMPS: SING HALOGEN W/O DRL FENDER MTD	P 0
9010951	DAYTIME RUNNING LIGHTS LOC IN BUMPER DRIVEN BY CHASSIS HEIGHT	P 2
9022137	MARKER LIGHTS: 5 RECTANGULAR LED	P 0
9030052	LED STOP/TURN/TAIL: WITH 2 LED B/U LIGHTS AND W/ LED LICENSE PLATE	P 0
9080206	Switch and Wiring:C/I Beacon Lights W/ Addt'l 20' Jumper Harness Shipped Loose	P 0
9090052	BRAKE LTS ON WHEN ENGINE BRAKE ACTIVE	P 0
9090115	REFLECTORS: 2 AMBER MIDFRM-MTD F/FULL TRUCK*FOR TRACTOR USE 9090117*	P 0
9090312	BODY BUILDER HARNESS COILED EOF FOR ADDIT. C/I:TAIL,TURN,STOP,MARKER LIGHTS	P 0
9090316	JUNCTION BOX: END OF FRAME AIR EQUIPMENT	P 0
9101218	AIR DRYER: BENDIX AD-HF HTD PURAGUARD	P 0
9108001	MOISTURE EJT VLV: PULL CABLE DRAIN	P 0
9110020	FULL TRUCK KIT	P 15
9140020	NYLON AIR TUBING: FRAME/CAB	P 0
9140288	AIR TANKS CLEAR OF TRANS AREA (Req custom frame L/O code)	P 0
9140328	TRAILER ABS ELECT SUPPLY THRU SAE J560 7 PIN CONNECTOR (PER TMC RP137)	P 0
9150170	AIR TANKS: ALUMINUM RPL STEEL ALL TANKS *NOT AIR TANKS ON LIFT AXLES	P 44-
N9100	9999995 282056 282071 282072	
N9120	CFL A/D:INSIDE RAILS OPTIONAL EXT WTY & PRV MNT	
9200008	BASE WARR: PACCAR PX-9 ENGINE 24 MONTHS/250K MI/402,336 KM/6250 HRS	P 0
9200022	BASE WARR: STANDARD SERVICE MED DUTY 12 MONTHS/UNLMTD MI & KM ORDER REVIEWED BY APPLICATIONS TECH:	P 0
9220001	BASE WARR: EMISSIONS 5YR/100K MI - EPA ENGINE	P 0
9290204	Jason.Smith@paccar.com 740-774-5445 SPECIAL EQUIPMENT	U 0
9407015	2023 FREIGHT SURCHARGE	U 0
9409852	GHG Secondary Manufacturer: Does Not Apply	P 0
9490206	WARNING TRIANGLE REFLECTOR KIT: 3 TRIANGLES IN PLASTIC CASE	P 4

9490404	FIRE EXT: ONE 5# DRY CHEMICAL TYPE	P 11
	MTD OUTBOARD OF DR. SEAT. CLASS ABC.	
9491659	VMUX Architecture	P 0
N9450	350899-350899 AA L2130EY BLACK	
N9451	350900-350900 AA L6106EY CHARCOAL	
N9452	350899-350899 FR N0001EA BLACK	
N9453	350900-350900 FR N0001EA BLACK	
	PROMOTIONS	
	PAINT COLOR NUMBER	
9700000	PAINT COLOR NUMBER(S)	P 0
N9702	A - SEE PAINT NARRATIVES	
N9720	FRAME SEE PAINT NARRATIVES	
	PAINT	
9943004	BUMPER UNPAINTED	P 0
9943052	Day Cab Pearl/Metallic Paint	P 0
9944820	1 Color Paint Day Cab	P 0
	White If No Color Specified	
9960006	***PAINT SKETCH VERIFIED***	U 0
9965510	PAINT:BASE COAT/CLEAR COAT*REQS PAINT	P 0
	EXTERIOR & PAINT COLOR L SERIES CODES*	
	ORDER INFORMATION	
9999995	CANCEL/REORDER CHASSIS	P 0
N9994	EMAIL: K WILLIAMS@LGLK.COM	
N9995	CELL PHONE: 419-276-1287	
N9996	SALESPERSON ID: KYLE WILLIAMS	
N9997	DEALER CONTACT	
N9998	NAME: KYLE WILLIAMS PH:419-874-3511	
N9999	JAS 02/17/23 OC011	

UNIT TYPE: 2

PRICE EFFECTIVE DATE: 01/01/23

** WEIGHT SHOWN HERE IS AN ENGINEERING ESTIMATE AND DOES NOT INCLUDE UNPUBLISHED OPTION OR FRAME RAIL WEIGHTS. ACTUAL 'SHIPPING' WEIGHT MAY VARY.

PLEASE SEND PAYMENTS TO :

Custom Metal Works, Inc.

193 AKRON ROAD

NORWALK, OHIO 44857

PH. 419-668-7831

EMAIL: office@CUSTOMMETAL-INC.COM

Invoice

Invoice Number:
90374

Invoice Date:
Jul 31, 2023

Page:
1

Sales Order Number:

2361-1335

Sold To:

WHITEFORD KENWORTH
12650 ECKEL JUNCTION RD
PERRYSBURG, OH 43551

Ship to:

WHITEFORD KENWORTH
12650 ECKEL JUNCTION RD
PERRYSBURG, OH 43551

Customer ID		Customer PO	Payment Terms	
WHIKEN		VIN # 350898	Net 30 Days	
Sales Rep/ Tech.		Shipping Method	Ship Date	Due Date
BRAD		BESTWAY		
Quantity	Item	Description	Unit Price	Extension
1.00		"KLUMM" STYLE SET UP VIN#350898		
1.00		16' BFL-S BIBEAU DUMP BODY, 3/16		
		AR450 FLOOR AND GATE, SER # 33941-1		
1.00		48'' SIDES WITH DIRT SHADINGS		
		ANGLE, 50'' STANDARD SWING WITH		
		BARN DOOR OPTION, NO SIDE BOARDS		
1.00		18'' CAB PROTECTOR		
1.00		6 STROBE LIGHTS WITH LED WIRE		
		HARNESS		
1.00		30 TON HYD KIT WITH SLIM LINE HYD.		
		TANK.		
1.00		BODY PROP AND SIDE LADDER		
1.00		INSTALL PTO/ PUMP ON ALLISON TRANS.		
1.00		40 TON HITCH PLATE WITH ALL NEEDED		
		HOOKUPS		
1.00		TOTAL LOT COT READY TO WORK	27,680.00	27,680.00
1.00		SHURCO POWER FLIP TARP SYSTEM WITH	2,310.00	2,310.00
		SOLID TARP		
1.00		VIBCO DC3500 VT BODY VIBRATOR	2,211.00	2,211.00

Notes: _____

Signature: _____

Subtotal 32,201.00

Sales Tax

Total Invoice Amount 32,201.00

Payment/Credit Applied

TOTAL 32,201.00

FOR ALL YOUR METAL WORKING NEEDS

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Res 123-2023 & 124-2023

DATE: October 26, 2023



Subject Matter/Background

Two Resolutions authorizing the purchase of a John Deere Excavator and a Towmaster Trailer for DPU to be used by both Water and Sewer for maintenance and repairs.

The Excavator and Trailer will be purchased from Murphy Tractor and Equipment Co. at a cost of \$214,600.51. The Trailer costs \$48,168.69, while the Excavator costs \$166,431.82.

Financial Review

Excavator:

Account#: 5401-61814-55999 - \$83,215.91

Account#: 5402-61826-55999 - \$83,215.91

Trailer:

Account#: 5401-61814-55999 - \$24,084.35

Account#: 5402-61826-55999 - \$24,084.35

Legal Review

These resolutions have been reviewed and are appropriately before you.

Recommendation

If City Council is in agreement, a motion to suspend the three readings, waive the rules, and authorize these Resolutions as Emergencies is appropriate. An Emergency is recommended to ensure the timely purchase and availability of the equipment.

RESOLUTION 123-2023

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH MURPHY TRACTOR & EQUIPMENT CO. FOR THE PURCHASE OF A 2024 JOHN DEERE 85 P-TIER EXCAVATOR FOR THE PERRYSBURG DEPARTMENT OF PUBLIC UTILITIES IN AN AMOUNT NOT TO EXCEED ONE HUNDRED SIXTY-SIX THOUSAND FOUR HUNDRED THIRTY-ONE DOLLARS AND EIGHTY-TWO CENTS (\$166,431.82); AND DECLARING AN EMERGENCY

WHEREAS, the Department of Public Utilities is in need of an excavator to be utilized for operations and maintenance of the public utilities systems; and,

WHEREAS, the City is a member of Sourcewell, a national cooperative group for purchasing contracts; and,

WHEREAS, Sourcewell offers a cooperative purchasing relationship consistent with Ohio law, including O.R.C. § 9.48, and;

WHEREAS, under the Sourcewell Contract #011723-JDC, the quote for a John Deere 85 P-Tier Excavator is One Hundred Sixty-Six Thousand Four Hundred Thirty-One Dollars and Eighty-Two Cents (\$166,431.82); and,

WHEREAS, this purchase is in the 2023 budget; and,

WHEREAS, the Public Utilities Committee of City Council considered this request at their October 25, 2023 meeting and unanimously recommended this legislation be forwarded to City Council.

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

SECTION 1. The Mayor and Director of Finance are authorized to enter into a purchase agreement with Murphy Tractor and Equipment Co. for an 85 P-Tier Excavator at a cost not to exceed One Hundred Sixty-Six Thousand Four Hundred Thirty-One Dollars and Eighty-Two Cents (\$166,431.82) in accordance with the proposal attached hereto 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 ensure timely purchase and delivery, 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: _____

Quote Id: 29559154

Prepared For:

CITY OF PERRYSBURG



Prepared By: **TIM JOHNSON**

Murphy Tractor & Equipment
9400 Bass Pro Blvd.
Rossford, OH 43460

Tel: 833-910-4475
Mobile Phone: 419-304-8247
Email: tjohnson@murphytractor.com

Total cost for excavator & Trailer: 214,600.51

Quote Summary**Prepared For:**
CITY OF PERRYSBURG
OH**Prepared By:**
TIM JOHNSON
Murphy Tractor & Equipment
9400 Bass Pro Blvd.
Rossford, OH 43460
Phone: 833-910-4475
Mobile: 419-304-8247
tjohnson@murphytractor.com

Quote Id: 29559154
Created On: 06 September 2023
Last Modified On: 18 September 2023
Expiration Date: 29 September 2023

Equipment Summary	Qty	Extended
2024 JOHN DEERE 85 P-Tier Excavator	1	
John Deere Extended Warranty-60 months 2000 hours PT & Hyd.	1	

Equipment Total	\$ 166,431.82
------------------------	----------------------

Quote Summary

Equipment Total	\$ 166,431.82
SubTotal	\$ 166,431.82
Total	\$ 166,431.82
Balance Due	\$ 166,431.82

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 29559154

2024 JOHN DEERE 85 P-Tier Excavator

Hours: 0
Stock Number: 229249

Code	Description	Qty
8230FF	2024 JOHN DEERE 18" RBR BELT, 6'11", AFL	1
Standard Options - Per Unit		
0202	DESTINATION CODE - US	1
0259	CUSTOMER DELIVERY PACKET ENG	1
0403	CNFG3 450MM RBR TRACK BF BLD	1
Dealer Attachments		
	HYD COUPLER AND KIT	1
	12 BUCKET	1
	24 BUCKET	1
	30 BUCKET	1
	48 DITCH	1
	THUMB	1
	FREIGHT	1
RE 50	BRUSH CUTTER	1
ETN210311	WINDOW	1
BYT12367	MOUNT KIT	1
C4112	NPK TAMP WITH BACKFILL	1
Service Agreements		
	John Deere Extended Warranty - 60 months 2000 hours PT & Hyd.	
Other Charges		
	Freight	1
	Setup	1
	Followup	1
	Fuel	1
	Sourcewell Fee	1



Extended Warranty Proposal

2024 JOHN DEERE 85 P-Tier Excavator**Date :** September 18, 2023

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Application	Deductible	
Equipment Type	85 P TIER EXCAVATOR GEN A	Coverage	List	\$ 2,028.00
Model	85 P TIER EXCAVATOR GEN A	Total Months		
Country	US	Total Hours		

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.**Extended Warranty Proposal Prepared for:**

I have been offered this extended warranty and

Customer Name - Please Print

☒ I ACCEPT the Extended Warranty☐ I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.

RESOLUTION 124-2023

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH MURPHY TRACTOR AND EQUIPMENT CO. FOR THE PURCHASE OF A TOWMASTER T-50LP TRAILER FOR THE PERRYSBURG DEPARTMENT OF PUBLIC UTILITIES IN AN AMOUNT NOT TO EXCEED FORTY-EIGHT THOUSAND ONE HUNDRED SIXTY-EIGHT DOLLARS AND SIXTY-NINE CENTS (\$48,168.69); AND DECLARING AN EMERGENCY

WHEREAS, the Department of Public Utilities is in need of trailer to be utilized for operations and maintenance of the public utilities systems; and,

WHEREAS, the City is a member of Sourcewell, a national cooperative group for purchasing contracts; and,

WHEREAS, Sourcewell offers a cooperative purchasing relationship consistent with Ohio law, including O.R.C. § 9.48, and;

WHEREAS, under the Sourcewell Contract #092922-MNR, the quote for a Towmaster T-50LP Trailer is Forty-Eight Thousand One Hundred Sixty-Eight Dollars and Sixty-Nine Cents (\$48,168.69); and,

WHEREAS, this purchase is in the 2023 budget; and,

WHEREAS, the Public Utilities Committee of City Council considered this request at their October 25, 2023 meeting and unanimously recommended this legislation be forwarded to City Council.

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

SECTION 1. The Mayor and Director of Finance are authorized to enter into a purchase agreement with Murphy Tractor and Equipment Co. for a Towmaster T-50LP Trailer at a cost not to exceed Forty-Eight Thousand One Hundred Sixty-Eight Dollars and Sixty-Nine Cents (\$48,168.69) in accordance with the proposal attached hereto 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 ensure timely purchase and delivery, 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: _____



Reference No.
QT 81933

QUOTATION

Ship To:	Cust:	2304	Phone:	Bill To:	Phone:
MURPHY TRACTOR & EQUIPMENT				MURPHY TRACTOR & EQUIPMENT CO.	
9400 BASS PRO BLVD.				5375 N. DEERE RD	
ROSSFORD		OH 43460	USA	PARK CITY	KS 67219-3307

ATTN: TIM JOHNSON 419-304-8247

PO#	Salesman	Terms	Created	Last Revised	Appx Comp
	ANNA JOHNSON	NET 30 DAYS	9/22/23	9/22/23	0/00/00

Serial No.		Discounts:	20%	3%	2%	%
Build Instructions	City of Perrysburg					
	Perrysburg, Ohio					
	Account # 60814					

Qty	Feature	Description	List
1	Base Model - T-50LP		\$57,170.00
24	Deck Length - IN FEET		
24	Decking Type - 2" Nominal Oak		
	Width - 102" Wide		
1	Beavertail - 5' Cleated Style		
3	Axles - 25K Oil Bath, Spring Ride, 49" Spread		
3	Brakes - Air Brakes 2S/1M SENSOR ON 1 AXLE		
12	Tires - 215/75Rx17.5 (H)		
12	Wheels - 8 Bolt, Outboard, Hub Piloted, Steel		
1	Jack - 25K 2 Speed		
1	Lights - L.E.D.		
1	Plug - 7 Pole Round		
1	Hitch/Neck - 3" Pintle		
2	Ramps - 6' x 36" Air Operated Cleated Style Ramps		\$3,415.00
1	Ramp Color - Match Trailer		

--- Continued ---

NOTE: If changes are made to an order after a P.O. has been issued, a fee may be assessed and a revised or new P.O. MUST BE submitted to reflect changes.

FET required on all trailers with a GVWR OF 26,000 lbs or more.

Price:
Total Discounts:
Net Cost:

Accepted by _____ Date _____

Freight
Material Surcharge:
Fuel Surcharge:
Total Due:



Reference No.
QT 81933

QUOTATION

Ship To:	Cust: 2304	Phone:	Bill To:	Phone:
MURPHY TRACTOR & EQUIPMENT			MURPHY TRACTOR & EQUIPMENT CO.	
9400 BASS PRO BLVD.			5375 N. DEERE RD	
ROSSFORD	OH 43460	USA	PARK CITY	KS 67219-3307

ATTN: TIM JOHNSON 419-304-8247

PO#	Salesman	Terms	Created	Last Revised	Appx Comp
	ANNA JOHNSON	NET 30 DAYS	9/22/23	9/22/23	0/00/00
Serial No.		Discounts:	20%	3%	2%
					%
Qty	Feature	Description	List		
1	Trailer Color - Equipment	Black			
10	Tie Downs - D-Rings				
	Freight				\$2,095.00

NOTE: If changes are made to an order after a P.O. has been issued, a fee may be assessed and a revised or new P.O. MUST BE submitted to reflect changes.

FET required on all trailers with a GVWR OF 26,000 lbs or more.

Price: \$60,585.00
Total Discounts: \$14,511.31
Net Cost: \$46,073.69

Accepted by _____ Date _____

Freight \$2,095.00

Material Surcharge:

Fuel Surcharge:

Total Due: \$48,168.69

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Res 125-2023

DATE: October 26, 2023



Subject Matter/Background

On October 3, 2023, the City of Perrysburg passed Resolution 112-2023 authorizing the purchase of a John Deere FC12E Flex Wing Rotary Cutter Mower, with a not to exceed limit of Sixteen Thousand Nineteen Dollars and Sixty-Four Cents (\$16,019.64).

The quote provided by John Deere & Co. to the Department of Public Service was for the incorrect piece of equipment and the Department of Public Service is requesting to amend Resolution 112-2023, to allow for the purchase of a Woods 12-Foot Turf Batwing Mower-TBW12.40 at a cost not to exceed Twenty Thousand Eight Hundred Sixteen Dollars and Thirty-Two Cents (\$20,816.32) under the Sourcewell Contract #031121-WDE.

Financial Review

Account#: 4403-71541-55299

Legal Review

This Resolution have been reviewed and are appropriately before you.

Recommendation

If City Council is in agreement, a motion to suspend the three readings, waive the rules, and authorize this Resolution as Emergency is appropriate. An Emergency is recommended to ensure the timely purchase and availability of the equipment.

RESOLUTION 125-2023

**A RESOLUTION AMENDING RESOLUTION 112-2023 AND
AUTHORIZING A CHANGE ORDER TO THE AGREEMENT WITH
JOHN DEERE & CO. TO ALLOW FOR THE PURCHASE OF A
WOODS 12-FOOT TURF BATWING MOWER-TBW12.40 FOR THE
PERRYSBURG DEPARTMENT OF PUBLIC SERVICE IN AN
AMOUNT NOT TO EXCEED TWENTY THOUSAND EIGHT
HUNDRED SIXTEEN DOLLARS AND THIRTY-TWO CENTS
(\$20,816.32); AND DECLARING AN EMERGENCY**

WHEREAS, on October 3, 2023, the City of Perrysburg passed Resolution 112-2023 authorizing the purchase of a John Deere FC12E Flex Wing Rotary Cutter Mower; and,

WHEREAS, that agreement had a not to exceed limit of Sixteen Thousand Nineteen Dollars and Sixty-Four Cents (\$16,019.64); and,

WHEREAS, the quote provided by John Deere & Co. to the Department of Public Service was for the incorrect piece of equipment; and,

WHEREAS, the Department of Public Service is requesting to amend Resolution 112-2023, to allow for the purchase of a Woods 12-Foot Turf Batwing Mower-TBW12.40 at a cost not to exceed Twenty Thousand Eight Hundred Sixteen Dollars and Thirty-Two Cents (\$20,816.32); and,

WHEREAS, the City is a member of Sourcewell, a national cooperative group for purchasing contracts; and,

WHEREAS, Sourcewell offers a cooperative purchasing relationship consistent with Ohio law, including O.R.C. § 9.48, and;

WHEREAS, under the Sourcewell Contract #031121-WDE, the quote for a Woods 12-Foot Turf Batwing Mower-TBW12.40 is Twenty Thousand Eight Hundred Sixteen Dollars and Thirty-Two Cents (\$20,816.32); and,

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

SECTION 1. The Mayor and Director of Finance are authorized to enter into a purchase agreement with John Deere & Co. for a Woods 12-Foot Turf Batwing Mower-TBW12.40 at a cost not to exceed Twenty Thousand Eight Hundred Sixteen Dollars and Thirty-Two Cents (\$20,816.32) in accordance with the proposal attached hereto 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 ensure timely purchase and delivery, 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: _____

Quote Summary**Prepared For:**

CITY OF PERRYSBURG DEPARTMENT OF PUBLIC
SERVICE
11980 ROACHTON RD
PERRYSBURG, OH 43551
Business: 419-872-8020

Prepared By:

Barndt Amanda
TRULAND Equipment LLC
20 Interstate Drive
Napoleon, OH 43545
Phone: 419-592-3075
amanda.barndt@trulandequip.com

SOURCEWELL CONTRACT # 031121-WDE

Quote Id: 28891874
Created On: 23 May 2023
Last Modified On: 06 October 2023
Expiration Date: 06 November 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
WOODS 12-Foot Turf Batwing Mower-TBW12.40	\$ 30,946.00	\$ 20,816.32 X	1 =	\$ 20,816.32

Equipment Total	\$ 20,816.32
------------------------	---------------------

Quote Summary

Equipment Total	\$ 20,816.32
Retail Note Fee	\$ 0.00
Credit Card Surcharge	\$ 0.00
Rental Cleaning Charge	\$ 0.00
Wire Transfer Fee	\$ 0.00
SubTotal	\$ 20,816.32
Est. Service Agreement Tax	\$ 0.00
Total	\$ 20,816.32
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 20,816.32

Salesperson : X _____**Accepted By : X** _____

Selling Equipment

Quote Id: 28891874

Customer: CITY OF PERRYSBURG DEPARTMENT OF PUBLIC SERVICE

WOODS 12-Foot Turf Batwing Mower-TBW12.40

Hours: 0

Suggested List

Stock Number:

\$ 30,946.00

Selling Price

\$ 20,816.32

Code	Description	Qty	Unit	Extended
632167JD	WOODS 12-Foot Turf Batwing Mower	1	\$ 30,696.00	\$ 30,696.00

Dealer Attachments

1	SET UP	1	\$ 250.00	\$ 250.00
Dealer Attachments Total				\$ 250.00

Suggested Price

\$ 30,946.00

Customer Discounts

Customer Discounts Total			\$ -10,129.68	\$ -10,129.68
Total Selling Price				\$ 20,816.32

TO: Mayor Mackin
President Smith
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Res 126-2023

DATE: October 26, 2023



Subject Matter/Background

This Resolution awards the bid for Street Trees for 2023 to Malczewski's Lawn Care, LLC. The bid for the project was \$44,755.00, with the City Engineer requesting a 10% contingency, leaving the total cost of the project at \$49,230.00.

The City undertook a competitive bid process for 2023 Street Trees. Two companies bid and, having reviewed the bids, the City of Perrysburg found that Malczewski's Lawn Care, LLC, was the lowest and best company to provide Street Trees for 2023.

Financial Review

Account#: 2236-71645-53224

Legal Review

This legislation has been reviewed and is appropriately before you.

Recommendation

If City Council is in agreement, a motion to suspend the three reading, waive the rules, and authorize this Resolution as an emergency is appropriate. An emergency is requested to allow the planting of the street trees in a timely manner.

RESOLUTION 126-2023

A RESOLUTION AWARDING A BID AND AGREEMENT TO MALCZEWSKI'S LAWN CARE, LLC, IN AN AMOUNT NOT TO EXCEED FORTY-NINE THOUSAND TWO HUNDRED THIRTY DOLLARS AND ZERO CENTS (\$49,230.00) FOR STREET TREES FOR 2023; AND DECLARING AN EMERGENCY

WHEREAS, the City of Perrysburg, Ohio solicited bids to for Street Trees, and the City issued a bid package which contained all relevant specifications and requirements for the program, which acknowledged that the City was authorized to waive minor irregularities in bidding which did not affect the fairness of the process, and pursuant to which the City would accept the lowest and best bid for the required work; and,

WHEREAS, the City of Perrysburg received two bids and the bid received from Malczewski's Lawn Care, LLC provided the lowest and best bid for the services and they have the equipment, expertise, personnel, and knowledge to provide the services; and,

WHEREAS, the bid for the project was \$44,755.00, with the City Engineer requesting a 10% contingency, leaving the total cost of the project at \$49,230.00; and,

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

SECTION 1. The Perrysburg City Council authorizes the award of the Bid for the 2023 Street Trees to Malczewski's Lawn Care, LLC; and, the Mayor and Director of Finance are authorized to execute an agreement with Malczewski's Lawn Care, LLC in an amount not to exceed Forty-Four Thousand Seven Hundred Fifty-Five Dollars and Zero Cents, as well as approve a Ten Percent (10%) contingency in the event of unforeseen circumstances, for a total project cost not to exceed Forty-Nine Thousand Two Hundred Thirty Dollars and Zero Cents (\$49,230.00) as outlined in the bid 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 ensure trees are planted in a timely manner, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

President of Council

Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

General Info

Total:

\$44,755.00

Number	Description
2023 Street Tree Planting	2023 Street Tree Planting
Deadline 10/05/2023 02:00 PM EDT	This project consists of planting various street trees in the tree lawn. An address list will be provided to the successful bidder and the tree locations will be marked with a stake.
Vendor Malczewski's Lawn Care, LLC	All work is located within the City of Perrysburg corporation limits and is thereby eligible for City Income Tax collection.
Submitted 09/28/2023 03:34 PM EDT	In order to be considered responsive, the contractor and all subcontractors will need to comply with City Ordinance 08-2023 which was passed in April of 2023. A copy of the Ordinance 08-2023 is included in the attachment list.
Signed by Sarah Malczewski	Engineering Estimate for the entire project: \$ 95,000
Account Holder sarah Malczewski	Allows zero unit prices and labor Yes
Opened 10/05/2023 02:00 PM EDT	Allows negative unit prices and labor Yes
By bthomas@ci.perrysburg.oh.us	

Ordinance 08-2023 Confirmation Statement

Optional: Vendor is not required to complete.

I confirm, in accordance with the wage and fringe benefit requirements set from in O.R.C. 4115.03(E), that my company, bidding on this City of Perrysburg project, meets the following standards (select either Yes or No):

Statement #1 *

No bid

Statement #1 Answer *

No bid

Statement #2 *

No bid

Statement #2 Answer *

No bid

Statement #3 *

No bid

Statement #3 Answer *

No bid

In addition to the above, the bidder certifies they will comply with all provisions of the City of Perrysburg Code 252.052. Please refer to the copy of Ordinance 08-2023 in the attached document list for additional details.

Failure of a bidder to comply with 252.052 due to the lack of submission of the above confirmations or bidder's failure to affirmatively meet the above standards, shall result in the bidder being considered non-responsive.

Signature *

No bid

Title *

No bid

Bidder Company Name *

No bid

Date *

No bid

The above signature hereby certifies, by signing and submitting this form, they have the ability to contract on behalf of the company and understand the implications of the failure to comply with the City of Perrysburg code 252.052.

Attachment List

Ordinance 8-2023 Signed.pdf (759 KB)
Ordinance 08-2023

2_LegalNotice_FY21.pdf (112 KB)
Legal Advertisement

3_ProjDesc_FY21.pdf (240 KB)
Project Description

4_InstructionstoBid-FY21.pdf (140 KB)
Instruction to Bidders

5_General Conditions.pdf (229 KB)
General Conditions

6_Specs_FY21.pdf (380 KB)
Specifications

7_Insurance Requirements.pdf (115 KB)
Insurance Requirements

8_ContractForm_FY21.pdf (656 KB)
Contract Forms - For Reference Only

Proposal

BID

Proposal of: *

Malczewski's Lawn Care, LLC

(hereinafter called "Bidder"), organized and existing under the laws of the State of *

Ohio

doing business as *

"a corporation"

submitted to The City of Perrysburg (hereinafter called "Owner").

In compliance with the Advertisement for Bids, the Bidder hereby proposes to perform all Work for the construction of: *

2023 Street Tree Planting

in strict accordance with the Contract Documents, within the time set forth therein, and accept as compensation therefore the sum of (in words): *

forty four thousand five hundred ninety five dollars.

\$ (in currency): *

\$44,595.00

;however, the final amount will be controlled by the following unit prices and no payments shall exceed the total unit prices for said work. The Bidder agrees to accept the following unit prices for any addition or deductions caused by any change or alterations in the plans or specifications of the work.

By submission of this Bid, each Bidder certifies, and in the case of a joint Bid each party thereto certifies as to his own organization, that: 1) this Bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this Bid with any other Bidder or with any competitor; 2) they do not have an unresolved finding for recovery issued by the Auditor of State, in accordance with Section 9.24 of the Ohio Revised Code; and 3) they do not have an active exclusion shown in the Federal System of Award Management (SAM).

The Bidder hereby agrees to commence work under this contract on or before a date to be specified in the Notice to Proceed and to complete the project on/before the date specified. The Bidder further agrees to pay as liquidated damages, the sum of \$150 for each consecutive calendar day thereafter as provided in the General Conditions.

The Bidder acknowledges receipt of the following Addendum (Type N/A if not applicable):

Addenda #: *

N/A

Addenda Date: *

N/A

The Bidder acknowledges that 1) they have not received nor relied upon any representations or warranties of any nature whatsoever from the Owner, its officers, employees, or agents; 2) they are responsible for verifying the current prevailing wage rates and requirements according to Chapter 4114 of the Ohio Revised Code; 3) upon contract award, they will be required to sign an affidavit indicating whether or not they have delinquent personal property taxes on the General Tax List of Personal Property of Wood County, Ohio, in accordance with Section 5719.042 of the Ohio Revised Code.

In submitting this Bid, it is understood it may be withdrawn prior to the scheduled closing time for the receipt of bids, but that the Bidder may not withdraw its Bid after the actual opening thereof.

On acceptance of this Bid, the Bidder does hereby bind itself to enter into a written contract with the Owner within ten (10) days of the Notice of Award and give a Surety Bond amounting to 100% of the Contract.

Signature: *

Sarah Malczewski

Address: *

8901 Neowash Rd

Title: *

Office Manager

City, State, Zip: *

Waterville, OH 43566

Legal Name of Bidder: *

Malczewski's Lawn Care, LLC

Phone Number: *

(419) 340-7268 x00000

Fax Number: *

n/a

E-mail Address *

malczewskislawncares@hotmail.com

Base Bid

\$44,755.00

Item Code	Description	Quantity	Units	Unit Price	Extension
Alternates are not included in bid total.					
661	Furnish and Plant Princeton Sentry Gold Ginko	13.00	Each	\$465.00	\$6,045.00
661	Furnish and Plant Thornless Cockspur Hawthorn	5.00	Each	\$425.00	\$2,125.00
661	Furnish and Plant Yellowwood	1.00	Each	\$425.00	\$425.00
661	Furnish and Plant Golden Rain Tree	4.00	Each	\$465.00	\$1,860.00
661	Furnish and Plant Exclamation Plane Tree	5.00	Each	\$465.00	\$2,325.00
661	Furnish and Plant Sterling Silver Linden	2.00	Each	\$425.00	\$850.00
661	Furnish and Plant Scarlet Oak	1.00	Each	\$465.00	\$465.00
661	Furnish and Plant Wildfire Black Gum	3.00	Each	\$495.00	\$1,485.00
661	Furnish and Plant Village Green Zelkova	5.00	Each	\$425.00	\$2,125.00
661	Furnish and Plant Heritage River Birch	8.00	Each	\$465.00	\$3,720.00
661	Furnish and Plant Matador Maple	10.00	Each	\$465.00	\$4,650.00
661	Furnish and Plant Autumn Blaze Maple	1.00	Each	\$465.00	\$465.00
661	Furnish and Plant Highland Park Maple	2.00	Each	\$495.00	\$990.00
661	Furnish and Plant Common Hackberry	2.00	Each	\$425.00	\$850.00
661	Furnish and Plant Eastern Redbud	1.00	Each	\$425.00	\$425.00
661	Furnish and Plant Greenspire Linden	3.00	Each	\$425.00	\$1,275.00
661	Furnish and Plant Espresso Kentucky Coffee Tree	6.00	Each	\$425.00	\$2,550.00
661	Furnish and Plant Worplesdon Sweetgum	2.00	Each	\$465.00	\$930.00
661	Furnish and Plant Rainbow Pillar Serviceberry	6.00	Each	\$465.00	\$2,790.00
661	Furnish and Plant Autumn Fantasy Maple	3.00	Each	\$425.00	\$1,275.00
Total:					\$44,755.00

Item Code	Description	Quantity	Units	Unit Price	Extension
661	Furnish and Plant Paperbark Maple	2.00	Each	\$425.00	\$850.00
661	Furnish and Plant Sawtooth Oak	3.00	Each	\$465.00	\$1,395.00
661	Furnish and Plant Street Keeper Honey Locust	8.00	Each	\$425.00	\$3,400.00
661	Furnish and Plant Dynasty Lacebark Elm	3.00	Each	\$495.00	\$1,485.00
					Total: \$44,755.00

BID GUARANTEE AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned *

Malczewski's Lawn Care, LLC 8901 Neowash Rd Waterville OH 43566

as Principal and *

Granite Re, Inc 14001 Qualibrook Dr Oklahoma City OK 73134

as Surety, are hereby held and firmly bound unto the City of Perrysburg as Obligee in the penal sum of the dollar amount of the bid submitted by the Principal to the Obligee on *

10/5/2023

to undertake the project known as: *

2023 Street Tree Planting

The penal sum referred to herein shall be the dollar amount of the Principal's bid to the Obligee, incorporating any additive or deductive alternate proposals made by the Principal on the date referred to above to the Obligee, which are accepted by the Obligee. In no case shall the penal sum exceed the amount of (in words):

fourty four thousand seven hundred fifty five dollars

\$ (in currency):

\$44,755.00

(If the above line is left blank, the penal sum shall be the full amount of Principal's bid, including alternates. Alternatively, if completed, the amount stated must not be less than the full amount of the Principal's bid including alternates, in dollars and cents. A percentage is not acceptable)

Bond Percentage

10.00%

Guarantee Method *

Certified Check or Paper Bid
Bond

Certified Check or Paper Bid Bond

Confirmation *

I have provided a paper bid bond and uploaded the Consent of Surety to the Required Documents List at the bottom of the solicitation forms. I further agree to submit the original Bid Bond to The City of Perrysburg Engineering Department within three (3) business days, if

found to be the Apparent Low Bidder.

For the payment of the penal sum well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successor, and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas the above named Principal has submitted a bid on the above-referred project;

NOW, THEREFORE, if the Obligee accepts the bid of the Principal and the Principal fails to enter into a proper contract in accordance with the bid, plans, details, specifications, and bills of material; and in the event the Principal pays to the Obligee the difference not to exceed ten percent (10%) of the penalty hereof between the amount specified in the bid and such larger amount for which the Obligee may in good faith contract with the next lowest bidder to perform the work covered by the bid; or in the event that the Obligee does not award the contract to the next lowest bidder and resubmits the project for bidding, the Principal pays to the Obligee the difference not to exceed ten percent (10%) of the penalty hereof between the amount specified in the bid, or the costs, in connection with the resubmission, of printing new contract documents, required advertising, and printing and mailing notices to prospective bidders, whichever is less, that this obligation shall be null and void, otherwise to remain in full force and effect. If the Obligee accepts the bid of the Principal, and the Principal within ten days after the awarding of the contract, enters into a proper contract in accordance with the bid, plans, details, specifications, and bills of material, then said contract is made part of this bond the same as through set forth herein.

NOW ALSO, if the said Principal shall well and faithfully do and perform each and every condition of such contract; and shall pay all lawful claims of subcontractors, materialmen and laborers, for labor performed and materials furnished in the carrying forward, performing, or completing of said contract; we agreeing and assenting that this undertaking shall be for the benefit of any materialman or laborer having a just claim, as well as for the Obligee herein; then this obligation shall be void; otherwise the same shall in no event exceed the penal amount of this obligation as herein stated.

The said surety hereby stipulates and agrees that no modifications, omissions, or additions, in or to the terms of said contract or in or to the plans or specifications therefore shall in any wise affect the obligations of said Surety on this bond.

Principal: *

Malczewskis Lawn Care

By: *

Sarah Malczewski

Title: *

office Manager

Surety: *

Granite Re Inc

By (Attorney-in-Fact): *

Kenneth D Whittington

Address: *

14001 Quailbrook Dr Oklahoma OK 73134

Agent: *

Mona Shout

Address: *

8415 Allison Pointe Blvd., Suite 450, Indianapolis, IN 46250

EXPERIENCE STATEMENT

Bidder shall provide information regarding similar work performed including, but not limited to, project name, description, location, and contact information, and any other details that will enable the City to assess the Contractor's capabilities, experience, skills, and financial standing with regard to this proposal. This statement shall also include information showing that the Bidder:

- maintains a permanent place of business.
- has adequate facilities and equipment available for the work under the proposed contract.
- has suitable financial means to meet obligations incidental to the proposed contract.
- has appropriate technical experience and possesses sufficient skills and experience.
- has the ability or resources available to make all repairs and adjustments that may be required on the equipment to be used under the proposed contract.

Response to the above: *

Below are projects we have done with similar scope of work in the past 5 years.
2018, 2019, 2020 Street Tree Planting for City of Maumee
2020-2021 Summit Streetscape for City of Toledo
2019-2020 Levis Square Landscape for City of Toledo
2022 Northwood Enclave for the City of Northwood
2023 Anthony Wayne Trail Streetscape with the City of Toledo planned for this fall
2023 Street trees in 4 districts in the City of Toledo.

If Bidder is Corporation, list Officers, type N/A if not applicable:

Name: *
Sarah Malczewski

Title: *
Office Manager

If Bidder is Partnership, list Members, type N/A if not applicable:

Name: *
Chris Malczewski

Title: *
Owner

LIST OF SUBCONTRACTORS

Bidder shall provide the names, addresses, and type of work (Item No. or Description, if applicable) which the Bidder proposes to subcontract under this Contract.

Name: *

NA

Address: *

N/A

Type of Work: *

n/A

By signing below, the bidder certifies that, they will require the proposed subcontractors listed above and any subcontractors to those subcontractors to meet the requirements of the City of Perrysburg code 252.052. Failure to ensure a proposed subcontractor listed above or any subcontractor to those subcontractors will result in debarment from City contracts for a period of three (3) years.

Signed By: *

Sarah Malczewski

Title *

Office Manager

Company *

Malczewski's Lawn Care, LLC

Date *

9/28/2023

NONCOLLUSION AFFIDAVIT

STATE OF: *

Ohio

COUNTY OF: *

Lucas

Bid Identification *

2023 Street Tree Planting

Bidder's Name *

Malczewski's Lawn Care, LLC

, being first dually sworn, deposes and says that he is:

*

secretary

Enter response if "other" was selected

of (company name): *

Malczewski's Lawn Care, LLC

the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any other bidder, or to fix any overhead, profit, or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and further that said bidder has not, directly or indirectly submitted his bid price on any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed: *

Sarah Malczewski

Title: *

Office Manager

SUBSTITUTIONS/OPTIONS FORM

Optional: Vendor is not required to complete.

Any substitutions, deletions, additions, or deviations to the minimum specifications must be shown on this form and attached to the proposal forms in order to be considered as part of the bid. The City reserves the right to accept or reject any and all substitutions or optional bids. *

No bid

Perrysburg Code 252.02(G) Disclosures

Optional: Vendor is not required to complete.

1) Has there been any safety violations or settlement agreements between the bidder and the Occupational Safety & Health Administration or a state based agency of similar jurisdiction during the ten (10) year prior to the submission of the bid? *

no

2) Has there been any violation of, or settlement agreement related to, any wage and hour laws at the local, state or federal level during the ten (10) years prior to the submission of the bid? *

no

3) Does the bidder have an active and compliant Ohio Bureau of Workers Compensation insurance policy? *

yes

4) Please list any license(s) issued by the Ohio Construction Industry Licensing Board that has been assigned to the bidder *

n/a

5) Have there been any legal judgments against the bidder during the last ten (10) years prior to the submission of the bid? *

no

6) List the relevant experience of the bidder, including the number of years in the business under its present, alias, fictitious, doing business as, and/or former business name. *

20 years in business.

7) Attach a complete list of all the bidder's ongoing and completed public and private construction projects within the last three (3) years, including the nature and value of each contract and the name, address, and phone number or email address for a representative of the owner of each project. *

see below for attachment listed in required documents along with bid bond

8) Have there been any state or federal Environmental Protection Agency complaints issued against the bidder during the ten (10) years prior to the submission of the bid? *

no

9) Describe the management experience of the bidder's project manager(s) and superintendent(s) who will be assigned to the project *

Project manager is owners Chris and Sarah who have been in the industry for 15+ years. Superintendent Brandon and Justin have been in the industry for 10+ years and have been with the company for 4 years.

10) Is the bidder a foreign corporation not incorporated under the laws of Ohio? If yes, a Certificate of Good

Standing from the Ohio Secretary of State demonstrating its right to conduct business in the State of Ohio must be attached. *

no

11) Has the bidder been debarred by any public authority in the United States during the ten (10) years prior to the submission of the bid? *

no

12) Provide a description of the bidder's Occupational Safety and Health Administration compliant safety program. *

Malczewskis lawn Care has both safety policies and transitional work policies in place.

13) Does the bidder have an active and compliant Ohio Drug Free Workplace policy issued by the State of Ohio? *

yes

14) Provide the percentage of the bidder's workforce that has five (5) or more years of experience in their trade. *

75%

I hereby certify that, to the best of my knowledge, the provided information is true and accurate and by signing and submitting this form, I have the ability to contract on behalf of the company and understand the implications of the failure to comply with the City of Perrysburg code 252.052

Company Name *

Malczewskis Lawn Care, LLC

Signature *

Sarah Malczewski

Title *

office manager

Date *

09/28/2023

Attachments for Perrysburg Code 252.02(G) Disclosures Listed Above

Name	Omission Terms	Submitted File
Optional: Vendor is not required to complete.		
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
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Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	No bid
14 Required Documents		

Required Document List

Name	Omission Terms	Submitted File
Consent of Surety If providing a certified check or paper bid bond in lieu of Electronic Bid Bond	Electronically verifying Bid Bond	CCF_000182.pdf
Miscellaneous Attachment as Needed Miscellaneous Attachment	Omit if Not Needed	ref.pdf
2 Required Documents		



Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Malczewski's Lawn Care LLC,

8901 Neowash Rd., Waterville, OH 43566

as principal, hereinafter called the Principal, and **Granite Re, Inc., 14001 Quailbrook Drive, Oklahoma City, OK 73134**, a corporation duly organized under the laws of the State of Minnesota as Surety, hereinafter called the Surety, are held and firmly bound unto City of Perrysburg

201 W. Indiana Ave., PERRYSBURG, OH 43551

as Oblige, hereinafter called the Oblige, in the sum of **** Ten Percent of Bid Amount (10%) ****
for payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Project: 2023 Street Tree Planting

Bid Date: 10/05/2023

The conditions of this Bond are such that if the Oblige accepts the bid of the Principal within the time specified in the bid documents or within such time period as may be agreed to by the Oblige and Principal, and the Principal either (1) enters into a contract with the Oblige in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Oblige, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Oblige the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Oblige and Principal to extend the time in which the Oblige may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids, and the Oblige and Principal shall obtain the Surety's consent for an extension beyond sixty (60) days.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 10/05/2023



Witness


Malczewski's Lawn Care LLC

office manager

Title

(SEAL)

Granite Re, Inc.



Kenneth D. Whittington, Attorney-in-Fact

(SEAL)

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

KENNETH D. WHITTINGTON; KYLE MCDONALD its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

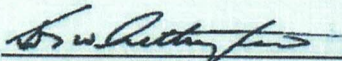
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

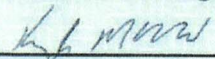
KENNETH D. WHITTINGTON; KYLE MCDONALD may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 3rd day of January, 2020.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)



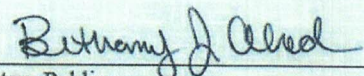

Kenneth D. Whittington, President


Kyle P. McDonald, Assistant Secretary

On this 3rd day of January, 2020, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2027
Commission #: 11003620




Notary Public

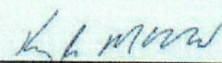
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

“RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking.”

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
October 5, 2023.




Kyle P. McDonald, Assistant Secretary

Project References

Project Name: Summit Streetscape

General Contractor: Crestline Paving

Contact: Matt McHugh

Project Owner: City of Toledo

Completion Date 9/30/2021

Project Contract Amount: \$240, 945

Project Name: Maumee Street Tree Planting

General Contractor: Malczewskis Lawn Care

Project Owner: City of Maumee

Completion Date 5/30/2020

Project Contract Amount: \$27,000



Project Name: Northwood Enclave

General Contractor: Vernon Nagel

Contact: Jason Rickey

Project Owner: City of Northwood

Completion Date 10/15/2022

Project Contract Amount: \$108,580

Project Name: Anthony Wayne Trail Streetscape

General Contractor: Malczewski's Lawn Care

Project Owner: City of Toledo

Completion Date 10/30/2023

Project Contract Amount: \$180,555