



**CITY OF PERRYSBURG  
CITY COUNCIL  
AGENDA**

December 3, 2024

1. Call to Order - 6:30 PM
2. Roll Call
3. Pledge of Allegiance
4. Minutes of Public Hearing of November 19, 2024
5. Minutes of Council Meeting of November 19, 2024
6. Special Reports
  - a. Clerk of Council Appointment
7. Letters, Communications, and Citizens Communications
8. Administrative Reports
  - a. Mayor
  - b. City Administrator
  - c. Finance Director
  - d. Law Director
9. President of Council Report
10. Committee Reports

**a. Finance & Economic Development**

**Ordinance# 68-2024**

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, 2025; AND DECLARING AN EMERGENCY

***3rd Reading, Recommendation  
to Pass as an Emergency***

**b. Safety**

**c. Recreation**

**d. Planning & Zoning**

**Ordinance# 74-2024**

AN ORDINANCE AMENDING CODIFIED ORDINANCE §1245.49 "DUTIES OF THE HISTORIC LANDMARKS COMMISSION; REGISTER OF LISTED PROPERTIES AND HISTORIC DISTRICTS"

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

**Ordinance# 75-2024**

AN ORDINANCE AMENDING CODIFIED ORDINANCE §1245.49 "DUTIES OF THE HISTORIC LANDMARKS COMMISSION; REGISTER OF LISTED PROPERTIES AND HISTORIC DISTRICTS"

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

**e. Personnel**

**f. Public Utilities**

**Resolution# 124-2024**

A RESOLUTION AUTHORIZING AN AGREEMENT WITH PETERSON CONSTRUCTION COMPANY IN AN AMOUNT NOT TO EXCEED EIGHT MILLION SIX HUNDRED FORTY-EIGHT THOUSAND TWO HUNDRED DOLLARS AND ZERO CENTS (\$8,648,200.00) FOR PHASE II OF THE WASTEWATER TREATMENT PLANT (WWTP) DIGESTER IMPROVEMENTS; AND DECLARING AN EMERGENCY

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

**g. Service**

**11. Other Business**

12. Executive Session - To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.

**13. Adjournment**

**TO:** Mayor Mackin  
President Fuller  
Members of City Council

**FROM:** Timothy W. Effler Law Director

**RE:** Ordinance 68-2024

**DATE:** October 29, 2024



**Subject Matter/Background**

This Ordinance adopts legislation for the 2025 municipal budget.

This legislation is being presented on November 5, 2024 for its first reading only and November 19, 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 3, 2024.

## **ORDINANCE 68-2024**

### **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, 2025; 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, 2025, 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, 2025, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

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President of Council

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Mayor

PASSED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

APPROVED: \_\_\_\_\_

Timothy W. Effler  
LAW DIRECTOR

# CITY OF PERRYSBURG

## 2025 BUDGET

| Fund                                   | 2025 Estimated<br>Beginning Balance | 2025 Estimated<br>Revenue | 2025 Expense<br>Budget  | 2025 Ending<br>Balance  |
|----------------------------------------|-------------------------------------|---------------------------|-------------------------|-------------------------|
| <b>1 General</b>                       |                                     |                           |                         |                         |
| 1110 GENERAL FUND                      | \$ 26,500,000.00                    | \$ 34,211,729.10          | \$ 38,676,768.00        | \$ 22,034,961.10        |
| 1111 RESERVE BALANCE FUND              | \$ 5,149,781.52                     | \$ -                      | \$ -                    | \$ 5,149,781.52         |
| 1112 PAYROLL AND PAYOUT RESERVE        | \$ 330,403.04                       | \$ 270,000.00             | \$ 455,458.00           | \$ 144,945.04           |
| <b>Total 1 General</b>                 | <b>\$ 31,980,184.56</b>             | <b>\$ 34,481,729.10</b>   | <b>\$ 39,132,226.00</b> | <b>\$ 27,329,687.66</b> |
| <b>2 Special Revenue</b>               |                                     |                           |                         |                         |
| 2200 FEDERAL GRANTS                    | \$ -                                | \$ 5,000.00               | \$ 5,000.00             | \$ -                    |
| 2201 STATE GRANTS                      | \$ 200,000.00                       | \$ -                      | \$ 200,000.00           | \$ -                    |
| 2202 ONE OHIO (OPIOID SETTLEMENT) FUND | \$ 44,428.10                        | \$ 7,000.00               | \$ 6,500.00             | \$ 44,928.10            |
| 2222 INCOME TAX FUND                   | \$ -                                | \$ 27,400,000.00          | \$ 27,400,000.00        | \$ -                    |
| 2223 STREET CONSTRUCTION & RE          | \$ 270,000.00                       | \$ 1,455,000.00           | \$ 1,706,000.00         | \$ 19,000.00            |
| 2224 STATE HIGHWAY FUND                | \$ 855,000.00                       | \$ 141,000.00             | \$ 250,000.00           | \$ 746,000.00           |
| 2225 LIGHTING FUND                     | \$ 289,002.09                       | \$ 245,000.00             | \$ 317,300.00           | \$ 216,702.09           |
| 2228 POLICE & FIRE PENSION             | \$ 1,000,000.00                     | \$ 1,801,877.93           | \$ 1,928,900.00         | \$ 872,977.93           |
| 2230 SECONDARY SEWER PLANT FU          | \$ 2.11                             | \$ 906,760.00             | \$ 906,758.61           | \$ 3.50                 |
| 2231 GARBAGE & REFUSE                  | \$ -                                | \$ 1,973,918.31           | \$ 1,906,336.00         | \$ 67,582.31            |
| 2233 MOTOR VEHICLE LICENSE             | \$ 325,000.00                       | \$ 340,000.00             | \$ 600,000.00           | \$ 65,000.00            |
| 2235 ASR RADIO FUND                    | \$ 60,000.00                        | \$ 50,000.00              | \$ 40,000.00            | \$ 70,000.00            |
| 2236 STREET TREES                      | \$ 372,305.42                       | \$ 183,000.00             | \$ 369,900.00           | \$ 185,405.42           |
| 2237 PUBLIC TRANSPORTATION             | \$ 354,931.54                       | \$ 602,549.25             | \$ 623,400.00           | \$ 334,080.79           |
| 2238 MUNI COURT COMPUTER/L.R. FUND     | \$ 116,000.00                       | \$ 98,000.00              | \$ 115,000.00           | \$ 99,000.00            |
| 2239 MUNI CT PROBATION SERV            | \$ 50,044.16                        | \$ 36,125.00              | \$ 58,000.00            | \$ 28,169.16            |
| 2241 MUNI CT SPEC PROJECTS             | \$ 240,000.00                       | \$ 60,000.00              | \$ 55,000.00            | \$ 245,000.00           |
| 2501 RIGHT OF WAY REPAIRS              | \$ 114,220.81                       | \$ 20,800.00              | \$ 25,000.00            | \$ 110,020.81           |
| 2820 DRUG LAW ENFORCEMENT FUN          | \$ 20,000.00                        | \$ 2,500.00               | \$ 20,000.00            | \$ 2,500.00             |
| 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          | \$ 142,000.00                       | \$ 3,000.00               | \$ 145,000.00           | \$ -                    |
| <b>Total 2 Special Revenue</b>         | <b>\$ 4,495,934.23</b>              | <b>\$ 35,335,530.49</b>   | <b>\$ 36,721,094.61</b> | <b>\$ 3,110,370.11</b>  |
| <b>3 Debt Service</b>                  |                                     |                           |                         |                         |
| 3601 BOND RETIREMENT FUND              | \$ 762.54                           | \$ 200,000.00             | \$ 200,000.00           | \$ 762.54               |
| <b>Total 3 Debt Service</b>            | <b>\$ 762.54</b>                    | <b>\$ 200,000.00</b>      | <b>\$ 200,000.00</b>    | <b>\$ 762.54</b>        |
| <b>4 Capital Project</b>               |                                     |                           |                         |                         |
| 4403 CAPITAL IMPROVEMENTS              | \$ 200,000.00                       | \$ 7,414,900.00           | \$ 7,614,900.00         | \$ -                    |
| 4404 PARK, LAND ACQUISITION &          | \$ 420,000.00                       | \$ 118,000.00             | \$ 60,000.00            | \$ 478,000.00           |
| <b>Total 4 Capital Project</b>         | <b>\$ 620,000.00</b>                | <b>\$ 7,532,900.00</b>    | <b>\$ 7,674,900.00</b>  | <b>\$ 478,000.00</b>    |

| Fund                                | 2025 Estimated<br>Beginning Balance | 2025 Estimated<br>Revenue | 2025 Expense<br>Budget   | 2025 Ending<br>Balance  |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------|
| <b>5 Enterprise</b>                 |                                     |                           |                          |                         |
| 5331 WATER DIVISION                 | \$ 4,500,000.00                     | \$ 8,771,000.00           | \$ 9,538,915.00          | \$ 3,732,085.00         |
| 5332 WATER POLLUTION CONTROL        | \$ 16,000,000.00                    | \$ 8,673,000.00           | \$ 8,774,908.00          | \$ 15,898,092.00        |
| 5335 I & I CLEAN WATER FUND         | \$ 1,700,000.00                     | \$ 250,000.00             | \$ -                     | \$ 1,950,000.00         |
| 5401 WATER R & E                    | \$ 5,000,000.00                     | \$ 830,000.00             | \$ 3,565,000.00          | \$ 2,265,000.00         |
| 5402 SEWER R & E                    | \$ 9,000,000.00                     | \$ 2,742,000.00           | \$ 8,286,300.00          | \$ 3,455,700.00         |
| <b>Total 5 Enterprise</b>           | <b>\$ 36,200,000.00</b>             | <b>\$ 21,266,000.00</b>   | <b>\$ 30,165,123.00</b>  | <b>\$ 27,300,877.00</b> |
| <b>6 Internal Service</b>           |                                     |                           |                          |                         |
| 6505 EMPLOYEES HEALTH & WELFA       | \$ 1,600,000.00                     | \$ 5,936,000.00           | \$ 6,060,000.00          | \$ 1,476,000.00         |
| 6802 POSTAGE METER FUND             | \$ 13.88                            | \$ 85,000.00              | \$ 85,000.00             | \$ 13.88                |
| <b>Total 6 Internal Service</b>     | <b>\$ 1,600,013.88</b>              | <b>\$ 6,021,000.00</b>    | <b>\$ 6,145,000.00</b>   | <b>\$ 1,476,013.88</b>  |
| <b>7 Agency/Trust</b>               |                                     |                           |                          |                         |
| 7220 HOTEL/MOTEL TAX FUND           | \$ 30,800.45                        | \$ 760,000.00             | \$ 760,000.00            | \$ 30,800.45            |
| 7503 DUI INDIGENT FUND              | \$ 268,518.07                       | \$ 20,000.00              | \$ 12,500.00             | \$ 276,018.07           |
| 7504 STATE HIGHWAY PATROL TRA       | \$ -                                | \$ 60,000.00              | \$ 60,000.00             | \$ -                    |
| 7506 UTILITY COLL. FUND             | \$ 327,437.72                       | \$ 1,707,000.00           | \$ 1,707,000.00          | \$ 327,437.72           |
| 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     | \$ 96,858.14                        | \$ 354,958.14             | \$ 302,500.00            | \$ 149,316.28           |
| 7510 IND DR INTERLOCK & ALC MONITOR | \$ 185,406.69                       | \$ 40,500.00              | \$ 81,020.00             | \$ 144,886.69           |
| 7511 MAT SURPLUS FUND               | \$ 32,949.39                        | \$ -                      | \$ 25,000.00             | \$ 7,949.39             |
| 7512 ESID FUND                      | \$ -                                | \$ 79,000.00              | \$ 79,000.00             | \$ -                    |
| 7518 FIRE LOSS CLAIMS FUND          | \$ 9,650.00                         | \$ -                      | \$ 9,650.00              | \$ -                    |
| 7810 UNCASHED CHECKS                | \$ 116,293.25                       | \$ 15,000.00              | \$ 6,600.00              | \$ 124,693.25           |
| <b>Total 7 Agency/Trust</b>         | <b>\$ 1,067,913.71</b>              | <b>\$ 5,136,458.14</b>    | <b>\$ 5,053,270.00</b>   | <b>\$ 1,151,101.85</b>  |
| <b>Grand Total</b>                  | <b>\$ 75,964,808.92</b>             | <b>\$ 109,973,617.73</b>  | <b>\$ 125,091,613.61</b> | <b>\$ 60,846,813.04</b> |

# CITY OF PERRYSBURG

## 2025 BUDGET

| Account Group                              | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget  | Difference             |
|--------------------------------------------|----------------------------------|----------------------------------|--------------------------------|-------------------------|------------------------|
| <b>1110 GENERAL FUND</b>                   | <b>\$ 24,184,098.62</b>          | <b>\$ 23,604,887.65</b>          | <b>\$ 32,914,762.00</b>        | <b>\$ 38,676,768.00</b> | <b>\$ 5,762,006.00</b> |
| <b>11001 Council</b>                       | <b>\$ 86,064.44</b>              | <b>\$ 87,066.97</b>              | <b>\$ 127,057.00</b>           | <b>\$ 128,804.00</b>    | <b>\$ 1,747.00</b>     |
| 50 Salaries                                | \$ 55,586.24                     | \$ 56,025.08                     | \$ 60,737.00                   | \$ 62,162.00            | \$ 1,425.00            |
| 51 Fringe Benefits                         | \$ 9,584.03                      | \$ 9,337.15                      | \$ 10,720.00                   | \$ 10,972.00            | \$ 252.00              |
| 52 Travel, Registration, Dues, and Member: | \$ 30.00                         | \$ 310.00                        | \$ 1,000.00                    | \$ 1,000.00             | \$ -                   |
| 53 Services                                | \$ 505.12                        | \$ 762.13                        | \$ 20,200.00                   | \$ 20,270.00            | \$ 70.00               |
| 54 Supplies and Materials                  | \$ 359.05                        | \$ 132.61                        | \$ 400.00                      | \$ 400.00               | \$ -                   |
| 59 Other Financing Sources                 | \$ 20,000.00                     | \$ 20,500.00                     | \$ 34,000.00                   | \$ 34,000.00            | \$ -                   |
| <b>11002 Clerk of Council</b>              | <b>\$ 10,646.74</b>              | <b>\$ 7,310.06</b>               | <b>\$ 26,122.00</b>            | <b>\$ 68,692.00</b>     | <b>\$ 42,570.00</b>    |
| 50 Salaries                                | \$ 6,820.00                      | \$ 6,965.40                      | \$ 20,248.00                   | \$ 45,406.00            | \$ 25,158.00           |
| 51 Fringe Benefits                         | \$ 2,865.20                      | \$ 215.95                        | \$ 3,574.00                    | \$ 20,956.00            | \$ 17,382.00           |
| 53 Services                                | \$ 173.00                        | \$ 116.74                        | \$ 300.00                      | \$ 330.00               | \$ 30.00               |
| 54 Supplies and Materials                  | \$ 788.54                        | \$ 11.97                         | \$ 2,000.00                    | \$ 2,000.00             | \$ -                   |
| <b>11003 Mayor</b>                         | <b>\$ 54,891.47</b>              | <b>\$ 51,644.21</b>              | <b>\$ 63,517.00</b>            | <b>\$ 65,457.00</b>     | <b>\$ 1,940.00</b>     |
| 50 Salaries                                | \$ 28,000.00                     | \$ 28,000.00                     | \$ 28,000.00                   | \$ 28,000.00            | \$ -                   |
| 51 Fringe Benefits                         | \$ 15,938.59                     | \$ 15,791.35                     | \$ 16,562.00                   | \$ 16,592.00            | \$ 30.00               |
| 52 Travel, Registration, Dues, and Member: | \$ 330.08                        | \$ 2,088.79                      | \$ 8,325.00                    | \$ 9,985.00             | \$ 1,660.00            |
| 53 Services                                | \$ 1,693.32                      | \$ 2,113.52                      | \$ 1,830.00                    | \$ 2,080.00             | \$ 250.00              |
| 54 Supplies and Materials                  | \$ 8,929.48                      | \$ 3,650.55                      | \$ 8,800.00                    | \$ 8,800.00             | \$ -                   |
| <b>11004 Finance</b>                       | <b>\$ 530,261.45</b>             | <b>\$ 413,981.72</b>             | <b>\$ 601,346.00</b>           | <b>\$ 618,675.00</b>    | <b>\$ 17,329.00</b>    |
| 50 Salaries                                | \$ 255,555.16                    | \$ 285,833.59                    | \$ 387,402.00                  | \$ 401,595.00           | \$ 14,193.00           |
| 51 Fringe Benefits                         | \$ 99,732.23                     | \$ 108,258.31                    | \$ 161,894.00                  | \$ 164,795.00           | \$ 2,901.00            |
| 52 Travel, Registration, Dues, and Member: | \$ 746.48                        | \$ 4,749.51                      | \$ 7,650.00                    | \$ 7,950.00             | \$ 300.00              |
| 53 Services                                | \$ 34,497.54                     | \$ 8,950.73                      | \$ 15,400.00                   | \$ 15,335.00            | \$ (65.00)             |
| 54 Supplies and Materials                  | \$ 7,133.84                      | \$ 2,189.58                      | \$ 29,000.00                   | \$ 29,000.00            | \$ -                   |
| 55 Capital Outlay                          | \$ 132,596.20                    | \$ 4,000.00                      | \$ -                           | \$ -                    | \$ -                   |
| <b>11005 Human Resources</b>               | <b>\$ 387,747.68</b>             | <b>\$ 481,353.21</b>             | <b>\$ 520,985.00</b>           | <b>\$ 491,721.00</b>    | <b>\$ (29,264.00)</b>  |
| 50 Salaries                                | \$ 203,642.75                    | \$ 254,136.55                    | \$ 274,497.00                  | \$ 284,135.00           | \$ 9,638.00            |
| 51 Fringe Benefits                         | \$ 109,842.04                    | \$ 129,510.68                    | \$ 140,578.00                  | \$ 142,608.00           | \$ 2,030.00            |
| 52 Travel, Registration, Dues, and Member: | \$ 1,947.97                      | \$ 3,980.00                      | \$ 3,585.00                    | \$ 5,500.00             | \$ 1,915.00            |
| 53 Services                                | \$ 43,216.22                     | \$ 91,858.80                     | \$ 98,875.00                   | \$ 51,403.00            | \$ (47,472.00)         |
| 54 Supplies and Materials                  | \$ 2,903.69                      | \$ 1,867.18                      | \$ 3,450.00                    | \$ 8,075.00             | \$ 4,625.00            |
| 55 Capital Outlay                          | \$ 26,195.01                     | \$ -                             | \$ -                           | \$ -                    | \$ -                   |
| <b>11006 Law Director</b>                  | <b>\$ 205,863.16</b>             | <b>\$ 292,747.17</b>             | <b>\$ 429,828.00</b>           | <b>\$ 412,274.00</b>    | <b>\$ (17,554.00)</b>  |
| 50 Salaries                                | \$ 104,756.99                    | \$ 96,202.60                     | \$ 156,160.00                  | \$ 188,844.00           | \$ 32,684.00           |
| 51 Fringe Benefits                         | \$ 48,677.60                     | \$ 25,168.83                     | \$ 46,918.00                   | \$ 67,405.00            | \$ 20,487.00           |
| 52 Travel, Registration, Dues, and Member: | \$ -                             | \$ 1,559.00                      | \$ 5,050.00                    | \$ 5,625.00             | \$ 575.00              |
| 53 Services                                | \$ 49,598.10                     | \$ 167,638.35                    | \$ 215,700.00                  | \$ 144,400.00           | \$ (71,300.00)         |
| 54 Supplies and Materials                  | \$ 2,830.47                      | \$ 2,178.39                      | \$ 6,000.00                    | \$ 6,000.00             | \$ -                   |
| <b>11009 Board of Elections</b>            | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 15,000.00</b>            | <b>\$ 15,000.00</b>     | <b>\$ -</b>            |
| 53 Services                                | \$ -                             | \$ -                             | \$ 15,000.00                   | \$ 15,000.00            | \$ -                   |

| Account Group                                   | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget | Difference             |
|-------------------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------------------|------------------------|
| <b>11020 Court</b>                              | <b>\$ 1,609,275.63</b>           | <b>\$ 1,548,434.40</b>           | <b>\$ 2,022,155.00</b>         | <b>\$ 2,210,770.00</b> | <b>\$ 188,615.00</b>   |
| 50 Salaries                                     | \$ 1,008,207.39                  | \$ 1,005,016.79                  | \$ 1,285,020.00                | \$ 1,464,395.00        | \$ 179,375.00          |
| 51 Fringe Benefits                              | \$ 463,238.19                    | \$ 422,179.58                    | \$ 587,570.00                  | \$ 576,375.00          | \$ (11,195.00)         |
| 52 Travel, Registration, Dues, and Member:      | \$ 7,744.95                      | \$ 10,114.87                     | \$ 9,915.00                    | \$ 12,000.00           | \$ 2,085.00            |
| 53 Services                                     | \$ 84,493.98                     | \$ 86,473.96                     | \$ 96,650.00                   | \$ 120,000.00          | \$ 23,350.00           |
| 54 Supplies and Materials                       | \$ 29,848.38                     | \$ 24,649.20                     | \$ 43,000.00                   | \$ 38,000.00           | \$ (5,000.00)          |
| 55 Capital Outlay                               | \$ 15,742.74                     | \$ -                             | \$ -                           | \$ -                   | \$ -                   |
| <b>11047 General Public Buildings and Lands</b> | <b>\$ 434,799.91</b>             | <b>\$ 351,113.17</b>             | <b>\$ 562,200.00</b>           | <b>\$ 519,450.00</b>   | <b>\$ (42,750.00)</b>  |
| 53 Services                                     | \$ 408,580.15                    | \$ 312,663.07                    | \$ 505,000.00                  | \$ 455,450.00          | \$ (49,550.00)         |
| 54 Supplies and Materials                       | \$ 9,315.67                      | \$ 19,252.77                     | \$ 18,500.00                   | \$ 25,000.00           | \$ 6,500.00            |
| 55 Capital Outlay                               | \$ 986.50                        | \$ -                             | \$ -                           | \$ -                   | \$ -                   |
| 56 Miscellaneous                                | \$ 15,917.59                     | \$ 19,197.33                     | \$ 38,700.00                   | \$ 39,000.00           | \$ 300.00              |
| <b>11145 Information Technology</b>             | <b>\$ 319,846.19</b>             | <b>\$ 382,702.88</b>             | <b>\$ 492,035.00</b>           | <b>\$ 608,326.00</b>   | <b>\$ 116,291.00</b>   |
| 50 Salaries                                     | \$ 218,589.44                    | \$ 266,215.30                    | \$ 321,976.00                  | \$ 394,783.00          | \$ 72,807.00           |
| 51 Fringe Benefits                              | \$ 93,034.70                     | \$ 105,941.50                    | \$ 145,534.00                  | \$ 171,193.00          | \$ 25,659.00           |
| 52 Travel, Registration, Dues, and Member:      | \$ 2,838.40                      | \$ 4,843.67                      | \$ 5,185.00                    | \$ 13,500.00           | \$ 8,315.00            |
| 53 Services                                     | \$ 3,250.34                      | \$ 3,904.88                      | \$ 9,640.00                    | \$ 9,600.00            | \$ (40.00)             |
| 54 Supplies and Materials                       | \$ 1,976.87                      | \$ 1,797.53                      | \$ 9,700.00                    | \$ 19,250.00           | \$ 9,550.00            |
| 55 Capital Outlay                               | \$ 156.44                        | \$ -                             | \$ -                           | \$ -                   | \$ -                   |
| <b>11156 Engineer</b>                           | <b>\$ 465,817.74</b>             | <b>\$ 526,994.50</b>             | <b>\$ 718,924.00</b>           | <b>\$ 713,998.00</b>   | <b>\$ (4,926.00)</b>   |
| 50 Salaries                                     | \$ 247,048.64                    | \$ 313,182.21                    | \$ 409,405.00                  | \$ 376,952.00          | \$ (32,453.00)         |
| 51 Fringe Benefits                              | \$ 111,028.09                    | \$ 127,785.01                    | \$ 178,648.00                  | \$ 172,825.00          | \$ (5,823.00)          |
| 52 Travel, Registration, Dues, and Member:      | \$ 2,634.50                      | \$ 1,630.00                      | \$ 2,420.00                    | \$ 2,765.00            | \$ 345.00              |
| 53 Services                                     | \$ 51,303.24                     | \$ 35,999.82                     | \$ 104,551.00                  | \$ 148,856.00          | \$ 44,305.00           |
| 54 Supplies and Materials                       | \$ 3,865.27                      | \$ 16,457.46                     | \$ 23,900.00                   | \$ 12,600.00           | \$ (11,300.00)         |
| 55 Capital Outlay                               | \$ 49,938.00                     | \$ 31,940.00                     | \$ -                           | \$ -                   | \$ -                   |
| <b>11230 Administration</b>                     | <b>\$ 413,795.40</b>             | <b>\$ 336,767.74</b>             | <b>\$ 723,627.00</b>           | <b>\$ 745,773.00</b>   | <b>\$ 22,146.00</b>    |
| 50 Salaries                                     | \$ 237,362.47                    | \$ 195,002.26                    | \$ 431,069.00                  | \$ 450,401.00          | \$ 19,332.00           |
| 51 Fringe Benefits                              | \$ 123,387.30                    | \$ 102,029.85                    | \$ 205,168.00                  | \$ 193,637.00          | \$ (11,531.00)         |
| 52 Travel, Registration, Dues, and Member:      | \$ 165.00                        | \$ 476.46                        | \$ 10,725.00                   | \$ 10,725.00           | \$ -                   |
| 53 Services                                     | \$ 47,498.72                     | \$ 38,455.76                     | \$ 59,665.00                   | \$ 74,010.00           | \$ 14,345.00           |
| 54 Supplies and Materials                       | \$ 4,096.99                      | \$ 803.41                        | \$ 17,000.00                   | \$ 17,000.00           | \$ -                   |
| 55 Capital Outlay                               | \$ 1,284.92                      | \$ -                             | \$ -                           | \$ -                   | \$ -                   |
| <b>11755 City Wide ("Committed Projects")</b>   | <b>\$ 409,411.93</b>             | <b>\$ 633,652.12</b>             | <b>\$ 868,080.00</b>           | <b>\$ 882,000.00</b>   | <b>\$ 13,920.00</b>    |
| 52 Travel, Registration, Dues, and Member:      | \$ 41,327.52                     | \$ 24,638.50                     | \$ 20,000.00                   | \$ 28,000.00           | \$ 8,000.00            |
| 53 Services                                     | \$ 343,932.23                    | \$ 574,083.40                    | \$ 805,080.00                  | \$ 769,000.00          | \$ (36,080.00)         |
| 54 Supplies and Materials                       | \$ 24,152.18                     | \$ 34,930.22                     | \$ 43,000.00                   | \$ 85,000.00           | \$ 42,000.00           |
| <b>11761 Special Disbursements</b>              | <b>\$ 3,121,481.78</b>           | <b>\$ 1,756,034.77</b>           | <b>\$ 5,504,000.00</b>         | <b>\$ 9,597,900.00</b> | <b>\$ 4,093,900.00</b> |
| 53 Services                                     | \$ 84,510.73                     | \$ 75,161.06                     | \$ 73,500.00                   | \$ 155,000.00          | \$ 81,500.00           |
| 54 Supplies and Materials                       | \$ 490.19                        | \$ 1,054.68                      | \$ -                           | \$ -                   | \$ -                   |
| 56 Miscellaneous                                | \$ 231,242.21                    | \$ 237,319.03                    | \$ 263,000.00                  | \$ 263,000.00          | \$ -                   |
| 59 Other Financing Sources                      | \$ 2,805,238.65                  | \$ 1,442,500.00                  | \$ 5,167,500.00                | \$ 9,179,900.00        | \$ 4,012,400.00        |
| <b>21010 Prosecutor</b>                         | <b>\$ 466,125.44</b>             | <b>\$ 486,392.48</b>             | <b>\$ 570,877.00</b>           | <b>\$ 577,257.00</b>   | <b>\$ 6,380.00</b>     |
| 50 Salaries                                     | \$ 279,071.64                    | \$ 297,731.06                    | \$ 340,983.00                  | \$ 348,762.00          | \$ 7,779.00            |
| 51 Fringe Benefits                              | \$ 160,833.32                    | \$ 157,250.77                    | \$ 181,004.00                  | \$ 166,864.00          | \$ (14,140.00)         |
| 52 Travel, Registration, Dues, and Member:      | \$ 1,434.00                      | \$ 3,317.63                      | \$ 7,350.00                    | \$ 7,391.00            | \$ 41.00               |
| 53 Services                                     | \$ 19,321.62                     | \$ 21,524.25                     | \$ 32,540.00                   | \$ 45,240.00           | \$ 12,700.00           |
| 54 Supplies and Materials                       | \$ 5,464.86                      | \$ 6,568.77                      | \$ 9,000.00                    | \$ 9,000.00            | \$ -                   |

| Account Group                              | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget | Difference           |
|--------------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------------------|----------------------|
| <b>21232 Police</b>                        | <b>\$ 6,591,876.91</b>           | <b>\$ 6,689,089.41</b>           | <b>\$ 7,828,684.00</b>         | <b>\$ 8,323,392.00</b> | <b>\$ 494,708.00</b> |
| 50 Salaries                                | \$ 4,313,886.77                  | \$ 4,581,890.42                  | \$ 5,223,054.00                | \$ 5,504,876.00        | \$ 281,822.00        |
| 51 Fringe Benefits                         | \$ 1,395,529.34                  | \$ 1,411,598.10                  | \$ 1,611,895.00                | \$ 1,673,381.00        | \$ 61,486.00         |
| 52 Travel, Registration, Dues, and Member: | \$ 52,812.24                     | \$ 47,166.63                     | \$ 78,500.00                   | \$ 88,500.00           | \$ 10,000.00         |
| 53 Services                                | \$ 343,314.12                    | \$ 389,710.30                    | \$ 548,200.00                  | \$ 552,100.00          | \$ 3,900.00          |
| 54 Supplies and Materials                  | \$ 190,197.15                    | \$ 198,941.21                    | \$ 367,000.00                  | \$ 484,500.00          | \$ 117,500.00        |
| 55 Capital Outlay                          | \$ 296,046.47                    | \$ 59,747.75                     | \$ -                           | \$ -                   | \$ -                 |
| 56 Miscellaneous                           | \$ 90.82                         | \$ 35.00                         | \$ 35.00                       | \$ 20,035.00           | \$ 20,000.00         |
| <b>21233 Fire</b>                          | <b>\$ 4,503,890.00</b>           | <b>\$ 4,729,505.44</b>           | <b>\$ 5,937,997.00</b>         | <b>\$ 6,639,497.00</b> | <b>\$ 701,500.00</b> |
| 50 Salaries                                | \$ 2,969,721.64                  | \$ 3,093,830.61                  | \$ 3,702,454.00                | \$ 4,390,744.00        | \$ 688,290.00        |
| 51 Fringe Benefits                         | \$ 764,800.67                    | \$ 758,054.43                    | \$ 958,248.00                  | \$ 1,080,493.00        | \$ 122,245.00        |
| 52 Travel, Registration, Dues, and Member: | \$ 28,639.48                     | \$ 33,299.14                     | \$ 108,285.00                  | \$ 71,310.00           | \$ (36,975.00)       |
| 53 Services                                | \$ 325,498.84                    | \$ 441,473.88                    | \$ 589,470.00                  | \$ 567,450.00          | \$ (22,020.00)       |
| 54 Supplies and Materials                  | \$ 362,176.59                    | \$ 342,768.79                    | \$ 575,540.00                  | \$ 529,500.00          | \$ (46,040.00)       |
| 55 Capital Outlay                          | \$ 48,710.68                     | \$ 58,584.21                     | \$ -                           | \$ -                   | \$ -                 |
| 56 Miscellaneous                           | \$ 4,342.10                      | \$ 1,494.38                      | \$ 4,000.00                    | \$ -                   | \$ (4,000.00)        |
| <b>31335 Health</b>                        | <b>\$ 25,236.24</b>              | <b>\$ 25,941.10</b>              | <b>\$ 26,000.00</b>            | <b>\$ 27,000.00</b>    | <b>\$ 1,000.00</b>   |
| 53 Services                                | \$ 25,236.24                     | \$ 25,941.10                     | \$ 26,000.00                   | \$ 27,000.00           | \$ 1,000.00          |
| <b>31349 Cemetery</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 1,000.00</b>             | <b>\$ 1,000.00</b>     | <b>\$ -</b>          |
| 53 Services                                | \$ -                             | \$ -                             | \$ 1,000.00                    | \$ 1,000.00            | \$ -                 |
| <b>31360 Environmental Services</b>        | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                    | <b>\$ 45,045.00</b>    | <b>\$ 45,045.00</b>  |
| 50 Salaries                                | \$ -                             | \$ -                             | \$ -                           | \$ 29,767.00           | \$ 29,767.00         |
| 51 Fringe Benefits                         | \$ -                             | \$ -                             | \$ -                           | \$ 15,278.00           | \$ 15,278.00         |
| <b>41646 Public Parks and Playgrounds</b>  | <b>\$ 1,395,572.97</b>           | <b>\$ 1,616,164.46</b>           | <b>\$ 1,934,829.00</b>         | <b>\$ 2,051,198.00</b> | <b>\$ 116,369.00</b> |
| 50 Salaries                                | \$ 644,314.39                    | \$ 713,473.34                    | \$ 857,127.00                  | \$ 965,128.00          | \$ 108,001.00        |
| 51 Fringe Benefits                         | \$ 292,187.84                    | \$ 322,964.73                    | \$ 382,352.00                  | \$ 428,300.00          | \$ 45,948.00         |
| 52 Travel, Registration, Dues, and Member: | \$ 668.50                        | \$ 1,336.25                      | \$ 2,250.00                    | \$ 2,250.00            | \$ -                 |
| 53 Services                                | \$ 221,804.85                    | \$ 297,252.67                    | \$ 295,600.00                  | \$ 303,020.00          | \$ 7,420.00          |
| 54 Supplies and Materials                  | \$ 203,849.76                    | \$ 280,959.68                    | \$ 396,500.00                  | \$ 352,500.00          | \$ (44,000.00)       |
| 55 Capital Outlay                          | \$ 30,711.58                     | \$ -                             | \$ -                           | \$ -                   | \$ -                 |
| 56 Miscellaneous                           | \$ 2,036.05                      | \$ 177.79                        | \$ 1,000.00                    | \$ -                   | \$ (1,000.00)        |
| <b>41648 Swimming Pools and Beaches</b>    | <b>\$ 279,862.96</b>             | <b>\$ 296,420.14</b>             | <b>\$ 335,700.00</b>           | <b>\$ 350,600.00</b>   | <b>\$ 14,900.00</b>  |
| 53 Services                                | \$ 263,509.75                    | \$ 271,022.35                    | \$ 300,700.00                  | \$ 303,600.00          | \$ 2,900.00          |
| 54 Supplies and Materials                  | \$ 16,353.21                     | \$ 25,397.79                     | \$ 35,000.00                   | \$ 47,000.00           | \$ 12,000.00         |
| <b>41649 Three Meadows Pond</b>            | <b>\$ 1,904.20</b>               | <b>\$ -</b>                      | <b>\$ -</b>                    | <b>\$ -</b>            | <b>\$ -</b>          |
| 53 Services                                | \$ 1,904.20                      | \$ -                             | \$ -                           | \$ -                   | \$ -                 |
| <b>41650 Public Recreation</b>             | <b>\$ 168,183.67</b>             | <b>\$ 223,562.96</b>             | <b>\$ 307,248.00</b>           | <b>\$ 312,442.00</b>   | <b>\$ 5,194.00</b>   |
| 50 Salaries                                | \$ 41,872.25                     | \$ 28,545.00                     | \$ 28,600.00                   | \$ 29,360.00           | \$ 760.00            |
| 51 Fringe Benefits                         | \$ 7,302.25                      | \$ 4,621.98                      | \$ 5,048.00                    | \$ 5,182.00            | \$ 134.00            |
| 53 Services                                | \$ 96,867.02                     | \$ 170,005.74                    | \$ 208,600.00                  | \$ 211,900.00          | \$ 3,300.00          |
| 54 Supplies and Materials                  | \$ 22,142.15                     | \$ 20,390.24                     | \$ 65,000.00                   | \$ 66,000.00           | \$ 1,000.00          |
| <b>41652 Firework Display</b>              | <b>\$ 24,375.00</b>              | <b>\$ -</b>                      | <b>\$ -</b>                    | <b>\$ -</b>            | <b>\$ -</b>          |
| 53 Services                                | \$ 24,375.00                     | \$ -                             | \$ -                           | \$ -                   | \$ -                 |

| Account Group                                 | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget | Difference             |
|-----------------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------------------|------------------------|
| <b>51234 Planning and Zoning</b>              | <b>\$ 452,779.92</b>             | <b>\$ 481,745.93</b>             | <b>\$ 716,397.00</b>           | <b>\$ 601,050.00</b>   | <b>\$ (115,347.00)</b> |
| 50 Salaries                                   | \$ 293,851.04                    | \$ 332,519.85                    | \$ 362,135.00                  | \$ 379,379.00          | \$ 17,244.00           |
| 51 Fringe Benefits                            | \$ 118,700.75                    | \$ 125,929.16                    | \$ 139,462.00                  | \$ 142,565.00          | \$ 3,103.00            |
| 52 Travel, Registration, Dues, and Member:    | \$ 720.00                        | \$ 3,586.86                      | \$ 3,300.00                    | \$ 3,000.00            | \$ (300.00)            |
| 53 Services                                   | \$ 29,530.40                     | \$ 15,295.94                     | \$ 199,800.00                  | \$ 67,746.00           | \$ (132,054.00)        |
| 54 Supplies and Materials                     | \$ 9,259.51                      | \$ 4,344.12                      | \$ 11,600.00                   | \$ 8,160.00            | \$ (3,440.00)          |
| 55 Capital Outlay                             | \$ 649.99                        | \$ -                             | \$ -                           | \$ -                   | \$ -                   |
| 56 Miscellaneous                              | \$ 68.23                         | \$ 70.00                         | \$ 100.00                      | \$ 200.00              | \$ 100.00              |
| <b>71541 Street Division</b>                  | <b>\$ 2,224,387.79</b>           | <b>\$ 2,186,262.81</b>           | <b>\$ 2,581,154.00</b>         | <b>\$ 2,669,447.00</b> | <b>\$ 88,293.00</b>    |
| 50 Salaries                                   | \$ 1,199,115.55                  | \$ 1,199,915.61                  | \$ 1,378,917.00                | \$ 1,467,772.00        | \$ 88,855.00           |
| 51 Fringe Benefits                            | \$ 600,725.05                    | \$ 604,519.15                    | \$ 672,237.00                  | \$ 702,375.00          | \$ 30,138.00           |
| 52 Travel, Registration, Dues, and Member:    | \$ 336.18                        | \$ 291.50                        | \$ 2,500.00                    | \$ 2,500.00            | \$ -                   |
| 53 Services                                   | \$ 202,342.81                    | \$ 130,695.40                    | \$ 200,000.00                  | \$ 198,300.00          | \$ (1,700.00)          |
| 54 Supplies and Materials                     | \$ 216,972.55                    | \$ 250,841.15                    | \$ 327,500.00                  | \$ 298,500.00          | \$ (29,000.00)         |
| 55 Capital Outlay                             | \$ 4,895.65                      | \$ -                             | \$ -                           | \$ -                   | \$ -                   |
| <b>1112 PAYROLL AND PAYOUT RESERVE</b>        | <b>\$ -</b>                      | <b>\$ 70,509.96</b>              | <b>\$ 409,087.00</b>           | <b>\$ 455,458.00</b>   | <b>\$ 46,371.00</b>    |
| <b>11755 City Wide ("Committed Projects")</b> | <b>\$ -</b>                      | <b>\$ 70,509.96</b>              | <b>\$ 409,087.00</b>           | <b>\$ 455,458.00</b>   | <b>\$ 46,371.00</b>    |
| 50 Salaries                                   | \$ -                             | \$ 69,509.89                     | \$ 403,240.00                  | \$ 448,948.00          | \$ 45,708.00           |
| 51 Fringe Benefits                            | \$ -                             | \$ 1,000.07                      | \$ 5,847.00                    | \$ 6,510.00            | \$ 663.00              |
| <b>2200 FEDERAL GRANTS</b>                    | <b>\$ 820,203.85</b>             | <b>\$ 50,210.30</b>              | <b>\$ 5,000.00</b>             | <b>\$ 5,000.00</b>     | <b>\$ -</b>            |
| <b>11156 Engineer</b>                         | <b>\$ 817,851.41</b>             | <b>\$ 30,210.30</b>              | <b>\$ -</b>                    | <b>\$ -</b>            | <b>\$ -</b>            |
| 50 Salaries                                   | \$ 16,534.45                     | \$ -                             | \$ -                           | \$ -                   | \$ -                   |
| 55 Capital Outlay                             | \$ 801,316.96                    | \$ 30,210.30                     | \$ -                           | \$ -                   | \$ -                   |
| <b>21232 Police</b>                           | <b>\$ 2,352.44</b>               | <b>\$ -</b>                      | <b>\$ 5,000.00</b>             | <b>\$ 5,000.00</b>     | <b>\$ -</b>            |
| 54 Supplies and Materials                     | \$ 2,352.44                      | \$ -                             | \$ 5,000.00                    | \$ 5,000.00            | \$ -                   |
| <b>21233 Fire</b>                             | <b>\$ -</b>                      | <b>\$ 20,000.00</b>              | <b>\$ -</b>                    | <b>\$ -</b>            | <b>\$ -</b>            |
| 50 Salaries                                   | \$ -                             | \$ 20,000.00                     | \$ -                           | \$ -                   | \$ -                   |
| <b>2201 STATE GRANTS</b>                      | <b>\$ 15,869.88</b>              | <b>\$ 4,819.10</b>               | <b>\$ 198,973.00</b>           | <b>\$ 200,000.00</b>   | <b>\$ 1,027.00</b>     |
| <b>11755 City Wide ("Committed Projects")</b> | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 175,000.00</b>           | <b>\$ 200,000.00</b>   | <b>\$ 25,000.00</b>    |
| 55 Capital Outlay                             | \$ -                             | \$ -                             | \$ 175,000.00                  | \$ 200,000.00          | \$ 25,000.00           |
| <b>21232 Police</b>                           | <b>\$ 15,869.88</b>              | <b>\$ 4,819.10</b>               | <b>\$ 23,973.00</b>            | <b>\$ -</b>            | <b>\$ (23,973.00)</b>  |
| 50 Salaries                                   | \$ 15,869.88                     | \$ -                             | \$ 18,973.00                   | \$ -                   | \$ (18,973.00)         |
| 54 Supplies and Materials                     | \$ -                             | \$ 4,819.10                      | \$ 5,000.00                    | \$ -                   | \$ (5,000.00)          |
| <b>2202 ONE OHIO (OPIOID SETTLEMENT) FUND</b> | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 7,000.00</b>             | <b>\$ 6,500.00</b>     | <b>\$ (500.00)</b>     |
| <b>11755 City Wide ("Committed Projects")</b> | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 7,000.00</b>             | <b>\$ -</b>            | <b>\$ (7,000.00)</b>   |
| 54 Supplies and Materials                     | \$ -                             | \$ -                             | \$ 7,000.00                    | \$ -                   | \$ (7,000.00)          |
| <b>21232 Police</b>                           | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                    | <b>\$ 6,500.00</b>     | <b>\$ 6,500.00</b>     |
| 54 Supplies and Materials                     | \$ -                             | \$ -                             | \$ -                           | \$ 6,500.00            | \$ 6,500.00            |

| Account Group                                      | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget  | Difference             |
|----------------------------------------------------|----------------------------------|----------------------------------|--------------------------------|-------------------------|------------------------|
| <b>2222 INCOME TAX FUND</b>                        | <b>\$ 26,002,213.51</b>          | <b>\$ 26,277,540.53</b>          | <b>\$ 25,500,000.00</b>        | <b>\$ 27,400,000.00</b> | <b>\$ 1,900,000.00</b> |
| <b>11011 Income Tax Division</b>                   | <b>\$ 26,002,213.51</b>          | <b>\$ 26,277,540.53</b>          | <b>\$ 25,500,000.00</b>        | <b>\$ 27,400,000.00</b> | <b>\$ 1,900,000.00</b> |
| 50 Salaries                                        | \$ 375,069.03                    | \$ 395,620.48                    | \$ 452,926.00                  | \$ 477,822.00           | \$ 24,896.00           |
| 51 Fringe Benefits                                 | \$ 153,487.71                    | \$ 175,096.77                    | \$ 199,556.00                  | \$ 194,940.00           | \$ (4,616.00)          |
| 52 Travel, Registration, Dues, and Member:         | \$ 744.83                        | \$ 1,700.00                      | \$ 3,300.00                    | \$ 3,300.00             | \$ -                   |
| 53 Services                                        | \$ 33,816.90                     | \$ 43,368.07                     | \$ 79,830.00                   | \$ 82,330.00            | \$ 2,500.00            |
| 54 Supplies and Materials                          | \$ 12,503.14                     | \$ 1,788.45                      | \$ 25,000.00                   | \$ 9,000.00             | \$ (16,000.00)         |
| 55 Capital Outlay                                  | \$ 2,410.49                      | \$ -                             | \$ -                           | \$ -                    | \$ -                   |
| 56 Miscellaneous                                   | \$ 1,837,766.75                  | \$ 788,601.63                    | \$ 925,000.00                  | \$ 940,000.00           | \$ 15,000.00           |
| 59 Other Financing Sources                         | \$ 23,586,414.66                 | \$ 24,871,365.13                 | \$ 23,814,388.00               | \$ 25,692,608.00        | \$ 1,878,220.00        |
| <b>2223 STREET CONSTRUCTION &amp; RE</b>           | <b>\$ 1,656,995.95</b>           | <b>\$ 1,587,706.67</b>           | <b>\$ 2,406,558.00</b>         | <b>\$ 1,706,000.00</b>  | <b>\$ (700,558.00)</b> |
| <b>71545 Personnel Services</b>                    | <b>\$ 1,381,316.98</b>           | <b>\$ 1,524,372.64</b>           | <b>\$ 2,331,558.00</b>         | <b>\$ 1,631,000.00</b>  | <b>\$ (700,558.00)</b> |
| 53 Services                                        | \$ 1,381,316.98                  | \$ 28,987.75                     | \$ 165,000.00                  | \$ 170,000.00           | \$ 5,000.00            |
| 54 Supplies and Materials                          | \$ -                             | \$ 4,725.85                      | \$ -                           | \$ 1,000.00             | \$ 1,000.00            |
| 55 Capital Outlay                                  | \$ -                             | \$ 1,490,659.04                  | \$ 2,166,558.00                | \$ 1,460,000.00         | \$ (706,558.00)        |
| <b>71546 Traffic Signals</b>                       | <b>\$ 256,959.19</b>             | <b>\$ 44,684.02</b>              | <b>\$ 48,000.00</b>            | <b>\$ 48,000.00</b>     | <b>\$ -</b>            |
| 53 Services                                        | \$ 256,579.99                    | \$ 41,514.98                     | \$ 48,000.00                   | \$ 47,000.00            | \$ (1,000.00)          |
| 54 Supplies and Materials                          | \$ 379.20                        | \$ 3,169.04                      | \$ -                           | \$ 1,000.00             | \$ 1,000.00            |
| <b>71547 Street Signs</b>                          | <b>\$ 18,719.78</b>              | <b>\$ 18,650.01</b>              | <b>\$ 27,000.00</b>            | <b>\$ 27,000.00</b>     | <b>\$ -</b>            |
| 54 Supplies and Materials                          | \$ 18,719.78                     | \$ 18,650.01                     | \$ 27,000.00                   | \$ 27,000.00            | \$ -                   |
| <b>2224 STATE HIGHWAY FUND</b>                     | <b>\$ 111,600.12</b>             | <b>\$ 52,860.08</b>              | <b>\$ 250,000.00</b>           | <b>\$ 250,000.00</b>    | <b>\$ -</b>            |
| <b>71548 State Highway - Materials and Supplie</b> | <b>\$ 111,600.12</b>             | <b>\$ 52,860.08</b>              | <b>\$ 250,000.00</b>           | <b>\$ 250,000.00</b>    | <b>\$ -</b>            |
| 54 Supplies and Materials                          | \$ 111,600.12                    | \$ 52,860.08                     | \$ 250,000.00                  | \$ 250,000.00           | \$ -                   |
| <b>2225 LIGHTING FUND</b>                          | <b>\$ 214,556.30</b>             | <b>\$ 242,163.44</b>             | <b>\$ 317,300.00</b>           | <b>\$ 317,300.00</b>    | <b>\$ -</b>            |
| <b>93238 Bond and Note Retirement</b>              | <b>\$ 214,556.30</b>             | <b>\$ 242,163.44</b>             | <b>\$ 317,300.00</b>           | <b>\$ 317,300.00</b>    | <b>\$ -</b>            |
| 53 Services                                        | \$ 207,353.29                    | \$ 231,857.01                    | \$ 262,300.00                  | \$ 277,300.00           | \$ 15,000.00           |
| 54 Supplies and Materials                          | \$ -                             | \$ -                             | \$ 40,000.00                   | \$ 40,000.00            | \$ -                   |
| 56 Miscellaneous                                   | \$ 7,203.01                      | \$ 10,306.43                     | \$ 15,000.00                   | \$ -                    | \$ (15,000.00)         |
| <b>2228 POLICE &amp; FIRE PENSION</b>              | <b>\$ 1,331,989.39</b>           | <b>\$ 1,413,186.49</b>           | <b>\$ 1,737,500.00</b>         | <b>\$ 1,928,900.00</b>  | <b>\$ 191,400.00</b>   |
| <b>21236 Contract Services/Fringe Benefits</b>     | <b>\$ 1,331,989.39</b>           | <b>\$ 1,413,186.49</b>           | <b>\$ 1,737,500.00</b>         | <b>\$ 1,928,900.00</b>  | <b>\$ 191,400.00</b>   |
| 51 Fringe Benefits                                 | \$ 1,317,462.23                  | \$ 1,400,569.92                  | \$ 1,720,000.00                | \$ 1,911,400.00         | \$ 191,400.00          |
| 53 Services                                        | \$ 14,527.16                     | \$ 12,616.57                     | \$ 17,500.00                   | \$ 17,500.00            | \$ -                   |
| <b>2230 SECONDARY SEWER PLANT FU</b>               | <b>\$ 900,005.06</b>             | <b>\$ 902,181.45</b>             | <b>\$ 984,500.00</b>           | <b>\$ 906,758.61</b>    | <b>\$ (77,741.39)</b>  |
| <b>93930 Note/Bond Retire/Advances</b>             | <b>\$ 900,005.06</b>             | <b>\$ 902,181.45</b>             | <b>\$ 984,500.00</b>           | <b>\$ 906,758.61</b>    | <b>\$ (77,741.39)</b>  |
| 57 Debt Service                                    | \$ 900,005.06                    | \$ 902,181.45                    | \$ 984,500.00                  | \$ 906,758.61           | \$ (77,741.39)         |
| <b>2231 GARBAGE &amp; REFUSE</b>                   | <b>\$ 1,500,170.70</b>           | <b>\$ 1,282,294.94</b>           | <b>\$ 1,878,183.00</b>         | <b>\$ 1,906,336.00</b>  | <b>\$ 28,153.00</b>    |
| <b>31338 Garbage and Refuse</b>                    | <b>\$ 1,426,658.71</b>           | <b>\$ 1,124,165.86</b>           | <b>\$ 1,693,183.00</b>         | <b>\$ 1,736,336.00</b>  | <b>\$ 43,153.00</b>    |
| 50 Salaries                                        | \$ 368,173.95                    | \$ 371,398.21                    | \$ 445,658.00                  | \$ 475,213.00           | \$ 29,555.00           |
| 51 Fringe Benefits                                 | \$ 179,301.89                    | \$ 164,089.80                    | \$ 205,125.00                  | \$ 210,423.00           | \$ 5,298.00            |
| 52 Travel, Registration, Dues, and Member:         | \$ -                             | \$ -                             | \$ 1,000.00                    | \$ 1,000.00             | \$ -                   |

| Account Group                                     | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget | Difference             |
|---------------------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------------------|------------------------|
| 53 Services                                       | \$ 478,926.89                    | \$ 345,948.22                    | \$ 429,400.00                  | \$ 424,200.00          | \$ (5,200.00)          |
| 54 Supplies and Materials                         | \$ 209,689.98                    | \$ 242,729.63                    | \$ 252,000.00                  | \$ 245,500.00          | \$ (6,500.00)          |
| 55 Capital Outlay                                 | \$ 190,566.00                    | \$ -                             | \$ 360,000.00                  | \$ 380,000.00          | \$ 20,000.00           |
| <b>31952 Curbside Recycling</b>                   | <b>\$ 73,511.99</b>              | <b>\$ 158,129.08</b>             | <b>\$ 185,000.00</b>           | <b>\$ 170,000.00</b>   | <b>\$ (15,000.00)</b>  |
| 53 Services                                       | \$ 73,511.99                     | \$ 158,129.08                    | \$ 185,000.00                  | \$ 170,000.00          | \$ (15,000.00)         |
| <b>2233 MOTOR VEHICLE LICENSE</b>                 | <b>\$ 213,018.37</b>             | <b>\$ -</b>                      | <b>\$ 1,030,000.00</b>         | <b>\$ 600,000.00</b>   | <b>\$ (430,000.00)</b> |
| <b>71542 Motor Vehicle License</b>                | <b>\$ 213,018.37</b>             | <b>\$ -</b>                      | <b>\$ 1,030,000.00</b>         | <b>\$ 600,000.00</b>   | <b>\$ (430,000.00)</b> |
| 53 Services                                       | \$ 213,018.37                    | \$ -                             | \$ 30,000.00                   | \$ -                   | \$ (30,000.00)         |
| 55 Capital Outlay                                 | \$ -                             | \$ -                             | \$ 1,000,000.00                | \$ 600,000.00          | \$ (400,000.00)        |
| <b>2235 ASR RADIO FUND</b>                        | <b>\$ 44,535.73</b>              | <b>\$ 62,927.98</b>              | <b>\$ 40,000.00</b>            | <b>\$ 40,000.00</b>    | <b>\$ -</b>            |
| <b>21233 Fire</b>                                 | <b>\$ 44,535.73</b>              | <b>\$ 62,927.98</b>              | <b>\$ 40,000.00</b>            | <b>\$ 40,000.00</b>    | <b>\$ -</b>            |
| 53 Services                                       | \$ 44,535.73                     | \$ 62,927.98                     | \$ 40,000.00                   | \$ 39,000.00           | \$ (1,000.00)          |
| 54 Supplies and Materials                         | \$ -                             | \$ -                             | \$ -                           | \$ 1,000.00            | \$ 1,000.00            |
| <b>2236 STREET TREES</b>                          | <b>\$ 230,718.79</b>             | <b>\$ 36,519.99</b>              | <b>\$ 369,900.00</b>           | <b>\$ 369,900.00</b>   | <b>\$ -</b>            |
| <b>71645 Street Trees</b>                         | <b>\$ 230,718.79</b>             | <b>\$ 36,519.99</b>              | <b>\$ 369,900.00</b>           | <b>\$ 369,900.00</b>   | <b>\$ -</b>            |
| 53 Services                                       | \$ 229,104.01                    | \$ 35,367.99                     | \$ 358,900.00                  | \$ 358,900.00          | \$ -                   |
| 54 Supplies and Materials                         | \$ 1,614.78                      | \$ 1,080.00                      | \$ 10,000.00                   | \$ 10,000.00           | \$ -                   |
| 56 Miscellaneous                                  | \$ -                             | \$ 72.00                         | \$ 1,000.00                    | \$ 1,000.00            | \$ -                   |
| <b>2237 PUBLIC TRANSPORTATION</b>                 | <b>\$ 511,627.44</b>             | <b>\$ 542,138.76</b>             | <b>\$ 605,400.00</b>           | <b>\$ 623,400.00</b>   | <b>\$ 18,000.00</b>    |
| <b>71375 Public Transportation</b>                | <b>\$ 511,627.44</b>             | <b>\$ 542,138.76</b>             | <b>\$ 605,400.00</b>           | <b>\$ 623,400.00</b>   | <b>\$ 18,000.00</b>    |
| 53 Services                                       | \$ 511,627.44                    | \$ 542,138.76                    | \$ 605,400.00                  | \$ 623,400.00          | \$ 18,000.00           |
| <b>2238 MUNI COURT COMPUTER/L.R. FUND</b>         | <b>\$ 103,543.48</b>             | <b>\$ 105,315.69</b>             | <b>\$ 100,000.00</b>           | <b>\$ 115,000.00</b>   | <b>\$ 15,000.00</b>    |
| <b>11820 Municipal Court - Computer/L.R. Fund</b> | <b>\$ 103,543.48</b>             | <b>\$ 105,315.69</b>             | <b>\$ 100,000.00</b>           | <b>\$ 115,000.00</b>   | <b>\$ 15,000.00</b>    |
| 53 Services                                       | \$ 4,944.34                      | \$ 98,884.84                     | \$ 80,000.00                   | \$ 95,000.00           | \$ 15,000.00           |
| 54 Supplies and Materials                         | \$ 14,734.63                     | \$ 6,430.85                      | \$ 20,000.00                   | \$ 20,000.00           | \$ -                   |
| 55 Capital Outlay                                 | \$ 83,864.51                     | \$ -                             | \$ -                           | \$ -                   | \$ -                   |
| <b>2239 MUNI CT PROBATION SERV</b>                | <b>\$ 43,014.06</b>              | <b>\$ 45,910.94</b>              | <b>\$ 53,500.00</b>            | <b>\$ 58,000.00</b>    | <b>\$ 4,500.00</b>     |
| <b>11920 Municipal Court - Probation</b>          | <b>\$ 43,014.06</b>              | <b>\$ 45,910.94</b>              | <b>\$ 53,500.00</b>            | <b>\$ 58,000.00</b>    | <b>\$ 4,500.00</b>     |
| 52 Travel, Registration, Dues, and Member:        | \$ -                             | \$ 3,953.62                      | \$ 4,500.00                    | \$ 4,500.00            | \$ -                   |
| 53 Services                                       | \$ 37,050.66                     | \$ 37,376.09                     | \$ 42,000.00                   | \$ 45,000.00           | \$ 3,000.00            |
| 54 Supplies and Materials                         | \$ 5,963.40                      | \$ 4,381.23                      | \$ 7,000.00                    | \$ 8,500.00            | \$ 1,500.00            |
| 56 Miscellaneous                                  | \$ -                             | \$ 200.00                        | \$ -                           | \$ -                   | \$ -                   |
| <b>2241 MUNI CT SPEC PROJECTS</b>                 | <b>\$ -</b>                      | <b>\$ 12,700.00</b>              | <b>\$ 35,000.00</b>            | <b>\$ 55,000.00</b>    | <b>\$ 20,000.00</b>    |
| <b>11720 Municipal Court - Special Projects</b>   | <b>\$ -</b>                      | <b>\$ 12,700.00</b>              | <b>\$ 35,000.00</b>            | <b>\$ 55,000.00</b>    | <b>\$ 20,000.00</b>    |
| 53 Services                                       | \$ -                             | \$ 12,700.00                     | \$ 30,000.00                   | \$ 50,000.00           | \$ 20,000.00           |
| 54 Supplies and Materials                         | \$ -                             | \$ -                             | \$ 5,000.00                    | \$ 5,000.00            | \$ -                   |

| Account Group                              | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget | Difference      |
|--------------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------------------|-----------------|
| <b>2501 RIGHT OF WAY REPAIRS</b>           | \$ 8,000.00                      | \$ -                             | \$ 25,000.00                   | \$ 25,000.00           | \$ -            |
| <b>71105 Right of Way Repairs</b>          | \$ 8,000.00                      | \$ -                             | \$ 25,000.00                   | \$ 25,000.00           | \$ -            |
| 56 Miscellaneous                           | \$ 8,000.00                      | \$ -                             | \$ 25,000.00                   | \$ 25,000.00           | \$ -            |
| <b>2515 CARES ACT FUND 2</b>               | \$ -                             | \$ 14.18                         | \$ -                           | \$ -                   | \$ -            |
| <b>11746 CARES Act (2)</b>                 | \$ -                             | \$ 14.18                         | \$ -                           | \$ -                   | \$ -            |
| 54 Supplies and Materials                  | \$ -                             | \$ 14.18                         | \$ -                           | \$ -                   | \$ -            |
| <b>2516 LOCAL FISCAL RECOVERY FUND</b>     | \$ 315,963.77                    | \$ 1,491,541.98                  | \$ 449,918.14                  | \$ -                   | \$ (449,918.14) |
| <b>11747 American Rescue Plan Act</b>      | \$ 315,963.77                    | \$ 1,491,541.98                  | \$ 449,918.14                  | \$ -                   | \$ (449,918.14) |
| 53 Services                                | \$ 315,963.77                    | \$ 1,483,526.54                  | \$ -                           | \$ -                   | \$ -            |
| 54 Supplies and Materials                  | \$ -                             | \$ 8,015.44                      | \$ -                           | \$ -                   | \$ -            |
| 55 Capital Outlay                          | \$ -                             | \$ -                             | \$ 449,918.14                  | \$ -                   | \$ (449,918.14) |
| <b>2820 DRUG LAW ENFORCEMENT FUN</b>       | \$ -                             | \$ 2,000.00                      | \$ 20,000.00                   | \$ 20,000.00           | \$ -            |
| <b>21232 Police</b>                        | \$ -                             | \$ 2,000.00                      | \$ 20,000.00                   | \$ 20,000.00           | \$ -            |
| 52 Travel, Registration, Dues, and Member: | \$ -                             | \$ -                             | \$ 2,500.00                    | \$ 2,500.00            | \$ -            |
| 53 Services                                | \$ -                             | \$ -                             | \$ 2,500.00                    | \$ 2,500.00            | \$ -            |
| 54 Supplies and Materials                  | \$ -                             | \$ -                             | \$ 10,000.00                   | \$ 10,000.00           | \$ -            |
| 56 Miscellaneous                           | \$ -                             | \$ 2,000.00                      | \$ 5,000.00                    | \$ 5,000.00            | \$ -            |
| <b>2821 POLICE DIV. DUI ARREST F</b>       | \$ -                             | \$ 2,500.00                      | \$ 30,000.00                   | \$ 30,000.00           | \$ -            |
| <b>21232 Police</b>                        | \$ -                             | \$ 2,500.00                      | \$ 30,000.00                   | \$ 30,000.00           | \$ -            |
| 50 Salaries                                | \$ -                             | \$ -                             | \$ 10,000.00                   | \$ 10,000.00           | \$ -            |
| 53 Services                                | \$ -                             | \$ 2,500.00                      | \$ 10,000.00                   | \$ 10,000.00           | \$ -            |
| 54 Supplies and Materials                  | \$ -                             | \$ -                             | \$ 10,000.00                   | \$ 10,000.00           | \$ -            |
| <b>2822 FURTHERANCE OF JUSTICE</b>         | \$ -                             | \$ 283.80                        | \$ 13,000.00                   | \$ 13,000.00           | \$ -            |
| <b>21232 Police</b>                        | \$ -                             | \$ 283.80                        | \$ 13,000.00                   | \$ 13,000.00           | \$ -            |
| 53 Services                                | \$ -                             | \$ -                             | \$ 6,000.00                    | \$ 6,000.00            | \$ -            |
| 54 Supplies and Materials                  | \$ -                             | \$ -                             | \$ 7,000.00                    | \$ 7,000.00            | \$ -            |
| 56 Miscellaneous                           | \$ -                             | \$ 283.80                        | \$ -                           | \$ -                   | \$ -            |
| <b>2823 FEDERAL LAW ENFORC TRUST</b>       | \$ 18,595.36                     | \$ 206,799.44                    | \$ 215,000.00                  | \$ 145,000.00          | \$ (70,000.00)  |
| <b>21232 Police</b>                        | \$ 18,595.36                     | \$ 206,799.44                    | \$ 215,000.00                  | \$ 145,000.00          | \$ (70,000.00)  |
| 52 Travel, Registration, Dues, and Member: | \$ -                             | \$ -                             | \$ 15,000.00                   | \$ 15,000.00           | \$ -            |
| 54 Supplies and Materials                  | \$ -                             | \$ 4,060.96                      | \$ 40,000.00                   | \$ 40,000.00           | \$ -            |
| 55 Capital Outlay                          | \$ 18,595.36                     | \$ 202,738.48                    | \$ 160,000.00                  | \$ 90,000.00           | \$ (70,000.00)  |
| <b>3601 BOND RETIREMENT FUND</b>           | \$ -                             | \$ -                             | \$ -                           | \$ 200,000.00          | \$ 200,000.00   |
| <b>93021 Bond Retirement</b>               | \$ -                             | \$ -                             | \$ -                           | \$ 200,000.00          | \$ 200,000.00   |
| 57 Debt Service                            | \$ -                             | \$ -                             | \$ -                           | \$ 200,000.00          | \$ 200,000.00   |

| Account Group                                 | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget | Difference             |
|-----------------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------------------|------------------------|
| <b>4403 CAPITAL IMPROVEMENTS</b>              | <b>\$ 3,314,461.09</b>           | <b>\$ 1,645,636.61</b>           | <b>\$ 4,249,500.00</b>         | <b>\$ 7,614,900.00</b> | <b>\$ 3,365,400.00</b> |
| <b>11145 Information Technology</b>           | \$ -                             | \$ -                             | \$ 40,000.00                   | \$ -                   | \$ (40,000.00)         |
| 55 Capital Outlay                             | \$ -                             | \$ -                             | \$ 40,000.00                   | \$ -                   | \$ (40,000.00)         |
| <b>11755 City Wide ("Committed Projects")</b> | \$ -                             | \$ 119,989.81                    | \$ 3,039,500.00                | \$ 3,782,900.00        | \$ 743,400.00          |
| 55 Capital Outlay                             | \$ -                             | \$ 119,989.81                    | \$ 3,039,500.00                | \$ 3,782,900.00        | \$ 743,400.00          |
| <b>21232 Police</b>                           | \$ -                             | \$ 91,891.80                     | \$ 400,000.00                  | \$ 460,000.00          | \$ 60,000.00           |
| 55 Capital Outlay                             | \$ -                             | \$ 91,891.80                     | \$ 400,000.00                  | \$ 460,000.00          | \$ 60,000.00           |
| <b>21233 Fire</b>                             | \$ -                             | \$ 219,136.55                    | \$ 180,000.00                  | \$ 2,320,000.00        | \$ 2,140,000.00        |
| 55 Capital Outlay                             | \$ -                             | \$ 219,136.55                    | \$ 180,000.00                  | \$ 2,320,000.00        | \$ 2,140,000.00        |
| <b>41646 Public Parks and Playgrounds</b>     | \$ -                             | \$ -                             | \$ 240,000.00                  | \$ 267,000.00          | \$ 27,000.00           |
| 55 Capital Outlay                             | \$ -                             | \$ -                             | \$ 240,000.00                  | \$ 267,000.00          | \$ 27,000.00           |
| <b>41648 Swimming Pools and Beaches</b>       | \$ -                             | \$ -                             | \$ -                           | \$ 100,000.00          | \$ 100,000.00          |
| 55 Capital Outlay                             | \$ -                             | \$ -                             | \$ -                           | \$ 100,000.00          | \$ 100,000.00          |
| <b>51234 Planning and Zoning</b>              | \$ -                             | \$ 101,125.50                    | \$ -                           | \$ -                   | \$ -                   |
| 55 Capital Outlay                             | \$ -                             | \$ 101,125.50                    | \$ -                           | \$ -                   | \$ -                   |
| <b>71541 Street Division</b>                  | \$ -                             | \$ 304,818.23                    | \$ 350,000.00                  | \$ 685,000.00          | \$ 335,000.00          |
| 55 Capital Outlay                             | \$ -                             | \$ 304,818.23                    | \$ 350,000.00                  | \$ 685,000.00          | \$ 335,000.00          |
| <b>81919 Capital Outlay</b>                   | \$ 3,314,461.09                  | \$ 808,674.72                    | \$ -                           | \$ -                   | \$ -                   |
| 55 Capital Outlay                             | \$ 3,314,461.09                  | \$ 808,674.72                    | \$ -                           | \$ -                   | \$ -                   |
| <b>4404 PARK, LAND ACQUISITION &amp;</b>      | <b>\$ 263,638.73</b>             | <b>\$ (242.10)</b>               | <b>\$ -</b>                    | <b>\$ 60,000.00</b>    | <b>\$ 60,000.00</b>    |
| <b>41646 Public Parks and Playgrounds</b>     | \$ -                             | \$ -                             | \$ -                           | \$ 60,000.00           | \$ 60,000.00           |
| 55 Capital Outlay                             | \$ -                             | \$ -                             | \$ -                           | \$ 60,000.00           | \$ 60,000.00           |
| <b>94637 Advances</b>                         | \$ 263,638.73                    | \$ (242.10)                      | \$ -                           | \$ -                   | \$ -                   |
| 55 Capital Outlay                             | \$ 263,638.73                    | \$ (242.10)                      | \$ -                           | \$ -                   | \$ -                   |
| <b>5331 WATER DIVISION</b>                    | <b>\$ 6,404,321.67</b>           | <b>\$ 7,787,634.69</b>           | <b>\$ 9,615,927.00</b>         | <b>\$ 9,538,915.00</b> | <b>\$ (77,012.00)</b>  |
| <b>61814 Water</b>                            | <b>\$ 6,404,321.67</b>           | <b>\$ 7,787,634.69</b>           | <b>\$ 9,615,927.00</b>         | <b>\$ 9,538,915.00</b> | <b>\$ (77,012.00)</b>  |
| 50 Salaries                                   | \$ 674,400.01                    | \$ 766,557.16                    | \$ 989,584.00                  | \$ 1,076,300.00        | \$ 86,716.00           |
| 51 Fringe Benefits                            | \$ 308,645.62                    | \$ 356,919.92                    | \$ 459,043.00                  | \$ 496,571.00          | \$ 37,528.00           |
| 52 Travel, Registration, Dues, and Member:    | \$ 5,473.25                      | \$ 3,682.41                      | \$ 42,000.00                   | \$ 26,750.00           | \$ (15,250.00)         |
| 53 Services                                   | \$ 4,982,027.29                  | \$ 6,058,999.19                  | \$ 6,903,950.00                | \$ 6,761,450.00        | \$ (142,500.00)        |
| 54 Supplies and Materials                     | \$ 336,574.41                    | \$ 560,476.68                    | \$ 1,005,750.00                | \$ 725,000.00          | \$ (280,750.00)        |
| 55 Capital Outlay                             | \$ 57,931.97                     | \$ -                             | \$ -                           | \$ -                   | \$ -                   |
| 56 Miscellaneous                              | \$ 39,269.12                     | \$ 40,999.33                     | \$ 15,600.00                   | \$ 50,600.00           | \$ 35,000.00           |
| 59 Other Financing Sources                    | \$ -                             | \$ -                             | \$ 200,000.00                  | \$ 402,244.00          | \$ 202,244.00          |
| <b>5332 WATER POLLUTION CONTROL</b>           | <b>\$ 4,162,454.68</b>           | <b>\$ 4,602,374.84</b>           | <b>\$ 8,587,871.00</b>         | <b>\$ 8,774,908.00</b> | <b>\$ 187,037.00</b>   |
| <b>61815 Water Pollution Control</b>          | <b>\$ 4,149,987.23</b>           | <b>\$ 2,995,134.26</b>           | <b>\$ 5,732,610.00</b>         | <b>\$ 5,667,501.00</b> | <b>\$ (65,109.00)</b>  |
| 50 Salaries                                   | \$ 1,364,281.09                  | \$ 785,713.76                    | \$ 912,150.00                  | \$ 1,018,977.00        | \$ 106,827.00          |
| 51 Fringe Benefits                            | \$ 622,960.96                    | \$ 334,797.87                    | \$ 410,942.00                  | \$ 417,964.00          | \$ 7,022.00            |
| 52 Travel, Registration, Dues, and Member:    | \$ 12,635.55                     | \$ 5,344.57                      | \$ 6,591.00                    | \$ 8,355.00            | \$ 1,764.00            |

| Account Group                              | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget | Difference               |
|--------------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------------------|--------------------------|
| 53 Services                                | \$ 877,509.09                    | \$ 835,743.89                    | \$ 1,272,777.00                | \$ 1,058,395.00        | \$ (214,382.00)          |
| 54 Supplies and Materials                  | \$ 370,330.89                    | \$ 220,560.69                    | \$ 311,650.00                  | \$ 328,050.00          | \$ 16,400.00             |
| 55 Capital Outlay                          | \$ 100,276.87                    | \$ -                             | \$ -                           | \$ -                   | \$ -                     |
| 56 Miscellaneous                           | \$ 1,992.78                      | \$ 1,980.88                      | \$ 4,000.00                    | \$ 4,000.00            | \$ -                     |
| 59 Other Financing Sources                 | \$ 800,000.00                    | \$ 810,992.60                    | \$ 2,814,500.00                | \$ 2,831,760.00        | \$ 17,260.00             |
| <b>61826 Sewer Collections</b>             | <b>\$ -</b>                      | <b>\$ 1,588,608.57</b>           | <b>\$ 2,543,911.00</b>         | <b>\$ 2,804,807.00</b> | <b>\$ 260,896.00</b>     |
| 50 Salaries                                | \$ -                             | \$ 737,502.29                    | \$ 940,416.00                  | \$ 1,070,579.00        | \$ 130,163.00            |
| 51 Fringe Benefits                         | \$ -                             | \$ 347,556.04                    | \$ 442,445.00                  | \$ 487,995.00          | \$ 45,550.00             |
| 52 Travel, Registration, Dues, and Member: | \$ -                             | \$ 2,630.96                      | \$ 47,500.00                   | \$ 26,750.00           | \$ (20,750.00)           |
| 53 Services                                | \$ -                             | \$ 319,403.32                    | \$ 754,800.00                  | \$ 694,500.00          | \$ (60,300.00)           |
| 54 Supplies and Materials                  | \$ -                             | \$ 180,881.63                    | \$ 357,250.00                  | \$ 310,000.00          | \$ (47,250.00)           |
| 56 Miscellaneous                           | \$ -                             | \$ 634.33                        | \$ 1,500.00                    | \$ 21,650.00           | \$ 20,150.00             |
| 59 Other Financing Sources                 | \$ -                             | \$ -                             | \$ -                           | \$ 193,333.00          | \$ 193,333.00            |
| <b>62955 Storm Water Management</b>        | <b>\$ 12,467.45</b>              | <b>\$ 18,632.01</b>              | <b>\$ 311,350.00</b>           | <b>\$ 302,600.00</b>   | <b>\$ (8,750.00)</b>     |
| 52 Travel, Registration, Dues, and Member: | \$ 910.34                        | \$ 1,665.18                      | \$ 19,150.00                   | \$ 15,000.00           | \$ (4,150.00)            |
| 53 Services                                | \$ 10,730.71                     | \$ 9,721.02                      | \$ 210,000.00                  | \$ 205,400.00          | \$ (4,600.00)            |
| 54 Supplies and Materials                  | \$ 826.40                        | \$ 7,245.81                      | \$ 82,200.00                   | \$ 82,200.00           | \$ -                     |
| <b>5335 I &amp; I CLEAN WATER FUND</b>     | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 550,000.00</b>           | <b>\$ -</b>            | <b>\$ (550,000.00)</b>   |
| <b>61816 Utility Collections</b>           | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 550,000.00</b>           | <b>\$ -</b>            | <b>\$ (550,000.00)</b>   |
| 54 Supplies and Materials                  | \$ -                             | \$ -                             | \$ 550,000.00                  | \$ -                   | \$ (550,000.00)          |
| <b>5401 WATER R &amp; E</b>                | <b>\$ 690,052.89</b>             | <b>\$ 371,827.72</b>             | <b>\$ 835,000.00</b>           | <b>\$ 3,565,000.00</b> | <b>\$ 2,730,000.00</b>   |
| <b>61814 Water</b>                         | <b>\$ -</b>                      | <b>\$ 287,277.59</b>             | <b>\$ 835,000.00</b>           | <b>\$ 3,565,000.00</b> | <b>\$ 2,730,000.00</b>   |
| 55 Capital Outlay                          | \$ -                             | \$ 287,161.31                    | \$ 835,000.00                  | \$ 3,565,000.00        | \$ 2,730,000.00          |
| 56 Miscellaneous                           | \$ -                             | \$ 116.28                        | \$ -                           | \$ -                   | \$ -                     |
| <b>61916 Water</b>                         | <b>\$ 690,052.89</b>             | <b>\$ 84,550.13</b>              | <b>\$ -</b>                    | <b>\$ -</b>            | <b>\$ -</b>              |
| 55 Capital Outlay                          | \$ 690,052.89                    | \$ 84,550.13                     | \$ -                           | \$ -                   | \$ -                     |
| <b>5402 SEWER R &amp; E</b>                | <b>\$ 1,477,367.75</b>           | <b>\$ 3,183,717.84</b>           | <b>\$ 9,217,500.00</b>         | <b>\$ 8,286,300.00</b> | <b>\$ (931,200.00)</b>   |
| <b>61815 Water Pollution Control</b>       | <b>\$ -</b>                      | <b>\$ 251,152.50</b>             | <b>\$ 7,073,000.00</b>         | <b>\$ 2,940,000.00</b> | <b>\$ (4,133,000.00)</b> |
| 55 Capital Outlay                          | \$ -                             | \$ 251,152.50                    | \$ 7,073,000.00                | \$ 2,940,000.00        | \$ (4,133,000.00)        |
| <b>61826 Sewer Collections</b>             | <b>\$ 1,477,367.75</b>           | <b>\$ 2,932,565.34</b>           | <b>\$ 1,944,500.00</b>         | <b>\$ 2,706,300.00</b> | <b>\$ 761,800.00</b>     |
| 53 Services                                | \$ -                             | \$ 2,736.09                      | \$ -                           | \$ -                   | \$ -                     |
| 55 Capital Outlay                          | \$ 456,311.75                    | \$ 1,517,480.06                  | \$ 710,000.00                  | \$ 1,465,000.00        | \$ 755,000.00            |
| 56 Miscellaneous                           | \$ 31,156.00                     | \$ 87,049.19                     | \$ 250,000.00                  | \$ 250,000.00          | \$ -                     |
| 57 Debt Service                            | \$ 989,900.00                    | \$ 982,300.00                    | \$ 984,500.00                  | \$ 991,300.00          | \$ 6,800.00              |
| 59 Other Financing Sources                 | \$ -                             | \$ 343,000.00                    | \$ -                           | \$ -                   | \$ -                     |
| <b>62955 Storm Water Management</b>        | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 200,000.00</b>           | <b>\$ 2,640,000.00</b> | <b>\$ 2,440,000.00</b>   |
| 55 Capital Outlay                          | \$ -                             | \$ -                             | \$ 200,000.00                  | \$ 2,640,000.00        | \$ 2,440,000.00          |
| <b>6505 EMPLOYEES HEALTH &amp; WELFA</b>   | <b>\$ 3,422,837.27</b>           | <b>\$ 3,438,286.72</b>           | <b>\$ 3,725,000.00</b>         | <b>\$ 6,060,000.00</b> | <b>\$ 2,335,000.00</b>   |
| <b>11075 Employees Health and Welfare</b>  | <b>\$ 3,422,837.27</b>           | <b>\$ 3,438,286.72</b>           | <b>\$ 3,725,000.00</b>         | <b>\$ 6,060,000.00</b> | <b>\$ 2,335,000.00</b>   |
| 53 Services                                | \$ 188,132.15                    | \$ 785,913.85                    | \$ 785,000.00                  | \$ 1,060,000.00        | \$ 275,000.00            |
| 56 Miscellaneous                           | \$ 3,234,705.12                  | \$ 2,652,372.87                  | \$ 2,940,000.00                | \$ 5,000,000.00        | \$ 2,060,000.00          |

| Account Group                                  | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget | Difference     |
|------------------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------------------|----------------|
| <b>6802 POSTAGE METER FUND</b>                 | \$ 22,679.35                     | \$ 27,676.13                     | \$ 85,000.00                   | \$ 85,000.00           | \$ -           |
| <b>11102 Postage Meter</b>                     | \$ 22,679.35                     | \$ 27,676.13                     | \$ 85,000.00                   | \$ 85,000.00           | \$ -           |
| 53 Services                                    | \$ 22,560.36                     | \$ 27,095.18                     | \$ 84,000.00                   | \$ 84,000.00           | \$ -           |
| 54 Supplies and Materials                      | \$ 118.99                        | \$ 580.95                        | \$ 1,000.00                    | \$ 1,000.00            | \$ -           |
| <b>7220 HOTEL/MOTEL TAX FUND</b>               | \$ 739,489.70                    | \$ 752,213.81                    | \$ 700,000.00                  | \$ 760,000.00          | \$ 60,000.00   |
| <b>11015 Hotel/Motel Tax</b>                   | \$ 739,489.70                    | \$ 752,213.81                    | \$ 700,000.00                  | \$ 760,000.00          | \$ 60,000.00   |
| 56 Miscellaneous                               | \$ 367,368.59                    | \$ 403,819.27                    | \$ 420,000.00                  | \$ 380,000.00          | \$ (40,000.00) |
| 59 Other Financing Sources                     | \$ 372,121.11                    | \$ 348,394.54                    | \$ 280,000.00                  | \$ 380,000.00          | \$ 100,000.00  |
| <b>7503 DUI INDIGENT FUND</b>                  | \$ 67.00                         | \$ 67.00                         | \$ 12,500.00                   | \$ 12,500.00           | \$ -           |
| <b>11020 Court</b>                             | \$ 67.00                         | \$ 67.00                         | \$ 12,500.00                   | \$ 12,500.00           | \$ -           |
| 53 Services                                    | \$ -                             | \$ 67.00                         | \$ 12,500.00                   | \$ 12,500.00           | \$ -           |
| 54 Supplies and Materials                      | \$ 67.00                         | \$ -                             | \$ -                           | \$ -                   | \$ -           |
| <b>7504 STATE HIGHWAY PATROL TRA</b>           | \$ 60,175.70                     | \$ 51,997.12                     | \$ 60,000.00                   | \$ 60,000.00           | \$ -           |
| <b>11032 State Highway Patrol</b>              | \$ 60,175.70                     | \$ 51,997.12                     | \$ 60,000.00                   | \$ 60,000.00           | \$ -           |
| 56 Miscellaneous                               | \$ 30,087.86                     | \$ 25,998.56                     | \$ 30,000.00                   | \$ 30,000.00           | \$ -           |
| 59 Other Financing Sources                     | \$ 30,087.84                     | \$ 25,998.56                     | \$ 30,000.00                   | \$ 30,000.00           | \$ -           |
| <b>7506 UTILITY COLL. FUND</b>                 | \$ 1,692,941.77                  | \$ 1,662,799.42                  | \$ 1,595,000.00                | \$ 1,707,000.00        | \$ 112,000.00  |
| <b>61816 Utility Collections</b>               | \$ 1,692,941.77                  | \$ 1,662,799.42                  | \$ 1,595,000.00                | \$ 1,707,000.00        | \$ 112,000.00  |
| 56 Miscellaneous                               | \$ 1,692,941.77                  | \$ 1,662,799.42                  | \$ 1,595,000.00                | \$ 1,707,000.00        | \$ 112,000.00  |
| <b>7507 MUN.PUB.IMPROV.TAX.INCR.EQUIV.</b>     | \$ 1,934,067.91                  | \$ 2,004,037.25                  | \$ 2,010,000.00                | \$ 2,010,000.00        | \$ -           |
| <b>51120 TIF</b>                               | \$ 1,934,067.91                  | \$ 2,004,037.25                  | \$ 2,010,000.00                | \$ 2,010,000.00        | \$ -           |
| 53 Services                                    | \$ 18,811.71                     | \$ 18,416.44                     | \$ 17,500.00                   | \$ 17,500.00           | \$ -           |
| 56 Miscellaneous                               | \$ 1,915,256.20                  | \$ 1,985,620.81                  | \$ 1,992,500.00                | \$ 1,992,500.00        | \$ -           |
| <b>7508 JT. CEMETERY R.E. TAX FUND</b>         | \$ 273,806.51                    | \$ 264,391.15                    | \$ 258,100.00                  | \$ 302,500.00          | \$ 44,400.00   |
| <b>11085 Fort Meigs Union Cemetery</b>         | \$ 273,806.51                    | \$ 264,391.15                    | \$ 258,100.00                  | \$ 302,500.00          | \$ 44,400.00   |
| 53 Services                                    | \$ 2,817.38                      | \$ 2,446.79                      | \$ 2,400.00                    | \$ 2,500.00            | \$ 100.00      |
| 56 Miscellaneous                               | \$ 270,989.13                    | \$ 261,944.36                    | \$ 255,700.00                  | \$ 300,000.00          | \$ 44,300.00   |
| <b>7509 Levis Cmns/Prstn Pl Sp Assess</b>      | \$ 197,098.02                    | \$ -                             | \$ -                           | \$ -                   | \$ -           |
| <b>51090 Levis Commons Special Assessments</b> | \$ 197,098.02                    | \$ -                             | \$ -                           | \$ -                   | \$ -           |
| 53 Services                                    | \$ 2,104.46                      | \$ -                             | \$ -                           | \$ -                   | \$ -           |
| 56 Miscellaneous                               | \$ 194,993.56                    | \$ -                             | \$ -                           | \$ -                   | \$ -           |
| <b>7510 IND DR INTERLOCK &amp; ALC MONITOR</b> | \$ 25,769.15                     | \$ 38,866.35                     | \$ 81,000.00                   | \$ 81,020.00           | \$ 20.00       |
| <b>11025 Indigent Driver Alcohol Monitor</b>   | \$ 25,769.15                     | \$ 38,866.35                     | \$ 81,000.00                   | \$ 81,020.00           | \$ 20.00       |
| 53 Services                                    | \$ 25,769.15                     | \$ 38,866.35                     | \$ 31,000.00                   | \$ 61,000.00           | \$ 30,000.00   |
| 56 Miscellaneous                               | \$ -                             | \$ -                             | \$ 50,000.00                   | \$ 20,020.00           | \$ (29,980.00) |

| Account Group                         | Full Year Expense<br>Actual 2022 | Full Year Expense<br>Actual 2023 | Initial Expense<br>Budget 2024 | 2025 Expense<br>Budget   | Difference              |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------|--------------------------|-------------------------|
| <b>7511 MAT SURPLUS FUND</b>          | \$ -                             | \$ -                             | \$ 25,000.00                   | \$ 25,000.00             | \$ -                    |
| <b>11026 MAT Surplus</b>              | \$ -                             | \$ -                             | \$ 25,000.00                   | \$ 25,000.00             | \$ -                    |
| 53 Services                           | \$ -                             | \$ -                             | \$ 25,000.00                   | \$ 25,000.00             | \$ -                    |
| <b>7512 ESID FUND</b>                 | \$ 78,155.60                     | \$ 78,155.60                     | \$ 79,000.00                   | \$ 79,000.00             | \$ -                    |
| <b>51095 ESID Special Assessments</b> | \$ 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             | \$ -                    |
| <b>7518 FIRE LOSS CLAIMS FUND</b>     | \$ -                             | \$ -                             | \$ -                           | \$ 9,650.00              | \$ 9,650.00             |
| <b>11761 Special Disbursements</b>    | \$ -                             | \$ -                             | \$ -                           | \$ 9,650.00              | \$ 9,650.00             |
| 56 Miscellaneous                      | \$ -                             | \$ -                             | \$ -                           | \$ 9,650.00              | \$ 9,650.00             |
| <b>7810 UNCASHED CHECKS</b>           | \$ 103,272.19                    | \$ 18,768.63                     | \$ 6,600.00                    | \$ 6,600.00              | \$ -                    |
| <b>11761 Special Disbursements</b>    | \$ 103,272.19                    | \$ 18,768.63                     | \$ 6,600.00                    | \$ 6,600.00              | \$ -                    |
| 56 Miscellaneous                      | \$ 367.52                        | \$ 2,574.54                      | \$ 3,000.00                    | \$ 3,000.00              | \$ -                    |
| 59 Other Financing Sources            | \$ 102,904.67                    | \$ 16,194.09                     | \$ 3,600.00                    | \$ 3,600.00              | \$ -                    |
| <b>Grand Total</b>                    | <b>\$ 83,089,377.36</b>          | <b>\$ 83,925,222.15</b>          | <b>\$ 111,288,579.14</b>       | <b>\$ 125,091,613.61</b> | <b>\$ 13,803,034.47</b> |

**TO:** Mayor Mackin  
President Fuller  
Members of City Council

**FROM:** Timothy W. Effler, Law Director

**RE:** Ords 74-2024, 75-2024

**DATE:** November 26, 2024



**Subject Matter/Background**

These Code amendments provide for Council approval of any changes to the future standards or guidelines set by the HLC.

**Financial Review**

There is no financial impact to this legislation.

**Legal Review**

This legislation has been reviewed and is appropriately before you.

**Recommendation**

If City Council is in agreement, a motion to suspend the rules, waive the three readings and vote on this legislation is requested.

## ORDINANCE 74-2024

### AN ORDINANCE AMENDING CODIFIED ORDINANCE §1245.49 “DUTIES OF THE HISTORIC LANDMARKS COMMISSION; REGISTER OF LISTED PROPERTIES AND HISTORIC DISTRICTS”

WHEREAS, City of Perrysburg, Ohio, Codified Ordinance §1245.49 establishes “Duties of the Historic Landmarks Commission; Register of Listed Properties and Historic Districts” through the City of Perrysburg’s Codified Ordinances (“Code”); and,

WHEREAS, this Ordinance is being updated to allow for Council approval of any establishment or adoption of any criteria, rules, regulations, or guidelines, not previously included in this Chapter of the Code; and,

WHEREAS, at their July 25, 2024 meeting, the Planning Commission recommended approval of the proposed Code amendment; and,

WHEREAS, a Public Hearing was held on September 3, 2024 and, at their September 24, 2024 meeting, the Planning and Zoning Committee considered this legislation and unanimously recommended advancement to City Council.

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

SECTION 1. Codified Ordinance §1245.49(a)(14) which currently reads as:

#### **1245.49 DUTIES OF THE HISTORIC LANDMARKS COMMISSION; REGISTER OF LISTED PROPERTIES AND HISTORIC DISTRICTS.**

- (a)(14) To review and act upon all applications for Certificates of Appropriateness as required by this Chapter and to establish criteria, rules and regulations not otherwise included in this Chapter for evaluating applications for Certificates of Appropriateness submitted to it;

is hereby amended and revised to read:

#### **1245.49 DUTIES OF THE HISTORIC LANDMARKS COMMISSION; REGISTER OF LISTED PROPERTIES AND HISTORIC DISTRICTS.**

- (a)(14) To review and act upon all applications for Certificates of Appropriateness as required by this Chapter and, with the approval of City Council, to establish criteria, rules and

regulations not otherwise included in this Chapter for evaluating applications for Certificates of Appropriateness submitted to it;

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

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

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President of Council

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Mayor

PASSED \_\_\_\_\_

ATTEST: \_\_\_\_\_

APPROVED: \_\_\_\_\_

Timothy W. Effler  
LAW DIRECTOR

## ORDINANCE 75-2024

### AN ORDINANCE AMENDING CODIFIED ORDINANCE §1245.49 “DUTIES OF THE HISTORIC LANDMARKS COMMISSION; REGISTER OF LISTED PROPERTIES AND HISTORIC DISTRICTS”

WHEREAS, City of Perrysburg, Ohio, Codified Ordinance §1245.49 establishes “Duties of the Historic Landmarks Commission; Register of Listed Properties and Historic Districts” through the City of Perrysburg’s Codified Ordinances (“Code”); and,

WHEREAS, this Ordinance is being updated to allow for Council approval of any establishment or adoption of any criteria, rules, regulations, or guidelines, not previously included in this Chapter of the Code; and,

WHEREAS, at their July 25, 2024 meeting, the Planning Commission recommended approval of the proposed Code amendment; and,

WHEREAS, a Public Hearing was held on September 3, 2024 and, at their September 24, 2024 meeting, the Planning and Zoning Committee considered this legislation and unanimously recommended advancement to City Council.

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

SECTION 1. Codified Ordinance §1245.49(a)(15) which currently reads as:

#### **1245.49 DUTIES OF THE HISTORIC LANDMARKS COMMISSION; REGISTER OF LISTED PROPERTIES AND HISTORIC DISTRICTS.**

- (a)(15) To use the Secretary of the Interior’s “Standards for Rehabilitation,” as set forth on the Secretary of the Interior’s website ([www.cr.nps.gov/hps/tps/tax/rhb/](http://www.cr.nps.gov/hps/tps/tax/rhb/)), and any other written guidelines that the Commission may adopt for making decisions on requests for Certificates of Appropriateness submitted to it;

is hereby amended and revised to read:

#### **1245.49 DUTIES OF THE HISTORIC LANDMARKS COMMISSION; REGISTER OF LISTED PROPERTIES AND HISTORIC DISTRICTS.**

- (a)(15) To use the Secretary of the Interior’s “Standards for Rehabilitation,” as set forth on the Secretary of the Interior’s website ([www.cr.nps.gov/hps/tps/tax/rhb/](http://www.cr.nps.gov/hps/tps/tax/rhb/)), and any other written

guidelines that the Commission may adopt, with the approval of City Council, for making decisions on requests for Certificates of Appropriateness submitted to it;

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

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

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Mayor

PASSED \_\_\_\_\_

ATTEST: \_\_\_\_\_

APPROVED: \_\_\_\_\_

Timothy W. Effler  
LAW DIRECTOR

**TO:** Mayor Mackin  
President Fuller  
Members of City Council

**FROM:** Timothy W. Effler, Law Director

**RE:** Res 124-2024

**DATE:** November 26, 2024



### **Subject Matter/Background**

The City of Perrysburg, Ohio, is continuing Phase II of the Wastewater Treatment Plant (WWTP) digester improvements, which consists of a new fixed cover digester, a new membrane digester cover, new boilers and heat exchangers, and improvements to the digester gas and sludge piping. The City issued a bid package and received one (1) bid from Peterson Construction Company, of Wapakoneta, Ohio.

The cost for the project is Seven Million Eight Hundred Sixty-Two Thousand Dollars and Zero Cents (\$7,862,000.00), with the City Engineer requesting a 10% contingency, leaving the total cost of the project at an amount not to exceed Eight Million Six Hundred Forty-Eight Thousand Two Hundred Dollars and Zero Cents (\$8,648,200.00).

Through this Resolution, City Council authorizes the award of the Bid to Peterson Construction Company, of Wapakoneta, Ohio, for Phase II of the Wastewater Treatment Plant (WWTP) digester improvements, which consists of a new fixed cover digester, a new membrane digester cover, new boilers and heat exchangers, and improvements to the digester gas and sludge piping; and the Mayor and Director of Finance are authorized to enter into an Agreement with Peterson Construction Company, of Wapakoneta, Ohio, for this Project at a cost of Seven Million Eight Hundred Sixty-Two Thousand Dollars and Zero Cents (\$7,862,000.00), as outlined in the bid attached hereto and incorporated herein as Exhibit A; further, the Mayor and Director of Finance are hereby authorized to approve all change orders considered necessary to this project in an amount not to exceed ten percent (10%) for a total project amount not to exceed Eight Million Six Hundred Forty-Eight Thousand Two Hundred Dollars and Zero Cents (\$8,648,200.00).

### **Financial Review**

Account: 5402-61815-55999

### **Legal Review**

This legislation has been reviewed and is appropriately before you.

### **Recommendation**

If City Council is in agreement, a motion to suspend the rules, waive the three readings and pass this Resolution as an emergency is recommended, as the bid award is only valid for 60 days.

## **RESOLUTION 124-2024**

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH  
PETERSON CONSTRUCTION COMPANY IN AN AMOUNT NOT TO  
EXCEED EIGHT MILLION SIX HUNDRED FORTY-EIGHT  
THOUSAND TWO HUNDRED DOLLARS AND ZERO CENTS  
(\$8,648,200.00) FOR PHASE II OF THE WASTEWATER  
TREATMENT PLANT (WWTP) DIGESTER IMPROVEMENTS; AND  
DECLARING AN EMERGENCY**

WHEREAS, the City of Perrysburg, Ohio, is continuing Phase II of the Wastewater Treatment Plant (WWTP) digester improvements, which consists of a new fixed cover digester, a new membrane digester cover, new boilers and heat exchangers, and improvements to the digester gas and sludge piping; and,

WHEREAS, the City issued a bid package which contained all relevant specifications and requirements for the project, 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 one (1) bid and the bid received from Peterson Construction Company, of Wapakoneta, Ohio provided the lowest and best bid for the proposed work, and they have the equipment, expertise, personnel, and knowledge to perform the required work; and,

WHEREAS, given the nature of the work, it is reasonable that any contract to perform such work should be awarded to a general contractor rather than to separate trade contractors; and,

WHEREAS, the cost for the project is Seven Million Eight Hundred Sixty-Two Thousand Dollars and Zero Cents (\$7,862,000.00), with the City Engineer requesting a 10% contingency, leaving the total cost of the project at an amount not to exceed Eight Million Six Hundred Forty-Eight Thousand Two Hundred Dollars and Zero Cents (\$8,648,200.00); and,

WHEREAS, the Public Utilities Committee, at its meeting held November 20, 2024, unanimously approved advancement of this bid award to City Council.

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

**SECTION 1.** City Council authorizes the award of the Bid to Peterson Construction Company, of Wapakoneta, Ohio, for Phase II of the Wastewater

Treatment Plant (WWTP) digester improvements, which consists of a new fixed cover digester, a new membrane digester cover, new boilers and heat exchangers, and improvements to the digester gas and sludge piping; and the Mayor and Director of Finance are authorized to enter into an Agreement with Peterson Construction Company, of Wapakoneta, Ohio, for this Project at a cost of Seven Million Eight Hundred Sixty-Two Thousand Dollars and Zero Cents (\$7,862,000.00), as outlined in the bid attached hereto and incorporated herein as Exhibit A; further, the Mayor and Director of Finance are hereby authorized to approve all change orders considered necessary to this project in an amount not to exceed ten percent (10%) for a total project amount not to exceed Eight Million Six Hundred Forty-Eight Thousand Two Hundred Dollars and Zero Cents (\$8,648,200.00).

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

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Perrysburg, Wood County, Ohio, as the bid award is only valid for sixty (60) days, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

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President of Council

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Mayor

PASSED \_\_\_\_\_

ATTEST: \_\_\_\_\_

APPROVED: \_\_\_\_\_

Timothy W. Effler  
LAW DIRECTOR



General Info

Total:

\$7,862,000.00

| Number                             | Description                                                                                                                                                                                                                        |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WWTP Digester Improvements Phase 2 | In general, the work consists of a new fixed cover digester, a new membrane digester cover, new boilers and heat exchangers, and improvements to the digester gas and sludge piping.                                               |
| Deadline                           |                                                                                                                                                                                                                                    |
| 11/07/2024 02:00 PM EST            | A Mandatory pre-bid meeting will be held on October 30, 2024 at 1:30 PM at City of Perrysburg WWTP Facility located at 1 West Boundary Street, Perrysburg, Ohio. Attendance at the pre-bid meeting is Mandatory.                   |
| Vendor                             |                                                                                                                                                                                                                                    |
| Peterson Construction Company      | This contract is subject to the provision of State of Ohio, Prevailing Wage Rates. The subsequent contract will require certificates of insurance and may require performance and payment bonds.                                   |
| Submitted                          |                                                                                                                                                                                                                                    |
| 11/07/2024 01:28 PM EST            | 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                          |                                                                                                                                                                                                                                    |
| Robert Knapke                      |                                                                                                                                                                                                                                    |
| Account Holder Robert Knapke       | Engineering Estimate for the entire project: \$8,000,000.00                                                                                                                                                                        |
| Opened                             | Allows zero unit prices and labor                                                                                                                                                                                                  |
| 11/07/2024 02:00 PM EST            | Yes                                                                                                                                                                                                                                |
| By                                 | Allows negative unit prices and labor                                                                                                                                                                                              |
| bthomas@ci.perrysburg.oh.us        | Yes                                                                                                                                                                                                                                |

# Ordinance 08-2023 Confirmation Statement

---

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: The bidder provides healthcare benefits to its employees as a standard part of its compensation package and not only on projects subject to a state or federal prevailing wage requirement.

Statement #2: The bidder provides retirement benefits to its employees as a standard part of its compensation package and not only on projects subject to a state or federal prevailing wage requirement.

Statement #3: The bidder hires employees who have done one of the following:

- 1) Graduated from or are participating in a construction apprenticeship program certified and regulated by the State of Ohio or the U.S. Department of Labor.
- 2) Have at least five (5) years of documented experience in the specified field.

**Statement #1 Answer \***

Yes

**Statement #2 Answer \***

Yes

**Statement #3 Answer \***

Yes

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 \***

Robert K. Knapke

**Title \***

Vice President

**Bidder Company Name \***

Peterson Construction Company

**Date \***

November 7, 2024

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

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2\_LegalNotice\_Digester Cleaning.pdf (68 KB)  
Legal Advertisement

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

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PLANS - 7995002\_ISSUEDFORBID.pdf (11.5 MB)  
Construction Drawings

---

MODIFIED PROJECT MANUAL Issued for Bid - Perrysburg, Digester II, Contract 15.pdf (6.5 MB)  
Project Manual

---

OPWC Required Bid Items.doc.pdf (246 KB)  
Required Ohio Public Works Commission Proposal Notes

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1 - Addendum 1 - Perrysburg, WWTP Digester Improvements, Phase II, Contract 15dwm.pdf (209 KB)  
Addendum 1

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2 - Wage Rates - Addendum 1dwm.pdf (314 KB)  
Addendum 1 - Attachment

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3 - USEPA Memorandum.PDF (3.09 MB)  
Addendum 1 - Attachment

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4 - Minutes - Pre-Bid Meeting Minutes 10-30-24 - Addendum 1.PDF (2.3 MB)  
Addendum 1 - Attachment

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5 - 11261 - Fixed Digester Cover - Addendum 1dwm.pdf (173 KB)  
Addendum 1 - Attachment

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Addendum 2 - Perrysburg, WWTP Digester Improvements, Phase II, Contract 15 - Drawings.pdf (2.04 MB)  
Addendum 2 - Drawings

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Addendum 2 - Perrysburg, WWTP Digester Improvements, Phase II, Contract 15 - Specification.pdf (269 KB)  
Addendum 2 - Specifications

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# Proposal

---

BID

**Proposal of: \***

Peterson Construction Company

**(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: \***

WWTP Digester Improvements Phase 2

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

Seven Million Eight Hundred Sixty Two Thousand Dollars

**\$ (in currency): \***

\$7,862,000.00

;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 \$800 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 #: \***

1

**Addenda Date: \***

11/04/2024

**The Bidder acknowledges receipt of the following Addendum (Type N/A if not applicable): 1**

**Addenda #: \***

2

**Addenda Date: \***

11/5/2024

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: \***

Robert K. Knapke

**Address: \***

18817 SR 501 North

**Title: \***

Vice President

**City, State, Zip: \***

Wapakoneta, OH 45895

**Legal Name of Bidder: \***

Peterson Construction Company

**Phone Number: \***

(419) 941-2233

**Fax Number: \***

419-941-2244

**E-mail Address \***

rknape@petersonconstructionco.com

# Basis of Bid

---

**Basis of Bid \***

See Below

**Base Bid Equipment or Product Manufacturer List**

**Specification Section 11261**

Ovivo

**Specification Section 11263**

Ovivo

**Specification Section 11266**

Varec

**Specification Section 11271**

Walker

**Specification Section 11735**

Hayward Gordon

Base Bid

\$7,862,000.00

| Item Code                                 | Description                    | Quantity | Units    | Unit Price     | Extension             |
|-------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|
| Alternates are not included in bid total. |                                |          |          |                |                       |
| 10                                        | Lump Sum Bid Price             | 1.00     | Lump Sum | \$0.00         | \$0.00                |
| 20                                        | Lump Sum Contingency Allowance | 1.00     | Lump Sum | \$196,790.00   | \$196,790.00          |
| 30                                        | General Work                   | 1.00     | LS       | \$7,643,710.00 | \$7,643,710.00        |
| 40                                        | Valve Replacement              | 10.00    | Each     | \$2,150.00     | \$21,500.00           |
|                                           |                                |          |          |                | Total: \$7,862,000.00 |

BID GUARANTEE AND PERFORMANCE BOND

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

Peterson Construction Company, 18817 SR 501 N., Wapakoneta, OH 45895

as Principal and \*

Ohio Farmers Insurance Company/Hartford Fire Insurance Company

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 \*

November 7, 2024

to undertake the project known as: \*

WWTP Digester Improvements, Phase 2

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):

\$ (in currency):

(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: \***

Peterson Construction Company

**By: \***

Robert K. Knapke

**Title: \***

Vice President

**Surety: \***

Ohio Farmers Insurance Company/Hartford Fire Insurance Company

**By (Attorney-in-Fact): \***

Amy M . Perdue

**Address: \***

PO Box 5001, Westfield Center, OH 44251/ One Hartford Plaza, Hartford, CT 06155

**Agent: \***

HUB International Limited

**Address: \***

1600 West Lane Avenue, Suite 200, Columbus, OH 43221

# 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: \***

Please see attached statement

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

**Name: \***

Donald J. Bergfeld

**Title: \***

President

**If Bidder is Corporation, list Officers, type N/A if not applicable: 1**

**Name: \***

Douglas J. Crusey

**Title: \***

Vice President

**If Bidder is Corporation, list Officers, type N/A if not applicable: 2**

**Name: \***

Robert K. Knapke

**Title: \***

Vice President

**If Bidder is Corporation, list Officers, type N/A if not applicable: 3**

**Name: \***

Glen L Renner

**Title: \***

Vice President

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

**Name: \***

N/A

**Title: \***

N/A

# 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: \***

Frantl Industries, Inc.

**Address: \***

Sussex, WI

**Type of Work: \***

Urethane Foam Roofing

**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. 1**

**Name: \***

CRM Roofing

**Address: \***

Clyde, OH

**Type of Work: \***

Membrane Roofing

**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. 2**

**Name: \***

OH-MAN Enterprises, LLC

**Address: \***

Toledo, OH

**Type of Work: \***

Painting

**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. 3**

**Name: \***

Ovivo

**Address: \***

Salt Lake City, Utah

**Type of Work: \***

Dual Membrane Cover

**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. 4**

**Name: \***

Colgan-Davis, Inc.

**Address: \***

Maumee, OH

**Type of Work: \***

Electrical Work

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: \***

Robert K. Knapke

**Title \***

Vice President

**Company \***

Peterson Construction Company

**Date \***

November 7, 2024

NONCOLLUSION AFFIDAVIT

STATE OF: \*

Ohio

COUNTY OF: \*

Auglaize

Bid Identification \*

WWTP Digester Improvements, Phase 2

Bidder's Name \*

Robert K. Knapke

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

\*

other

Enter response if "other" was selected

Vice President

of (company name): \*

Peterson Construction Company

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: \*

Robert K. Knapke

Title: \*

Vice President

# 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

## PREVAILING WAGE RESPONSIBILITIES

---

Keep full and accurate payroll records available for inspection for up to one (1) year following the completion of the project. Owners/partners must be shown on payrolls for any physical work they perform on the job.

- A. time records
- B. payroll records including canceled checks
- C. fringe benefit records including canceled check

Prevailing Wage Determination must be posted on the project site.

Supply Perrysburg Prevailing Wage Coordinator with dates of the life of the contract and a listing of all subcontractors to include the name, address, and telephone number of each.

Supply each employee with written notification of his assigned job classification, hourly prevailing wage rate and fringe payments, and identity of the Prevailing Wage Coordinator for the project.

Supply all subcontractors with any changes in the Prevailing Wage rates issued during the life of the project.

Out-of-State contractors must submit to the Ohio Secretary of State, the full name and address of their Statutory Agent in Ohio.

Submit certified payrolls starting no later two (2) weeks after the initial pay period. Insure all payrolls include the following:

- A. Employees full name, address, and social security number
- B. Work classification
  - (1) Be specific when listing laborers and operators
  - (2) Show level/year for all apprentices
- C. Hours worked on the project
  - (1) As of May 1, 1984, overtime is to be paid at not less than time and one-half for all hours worked in excess of forty (40) hours per week.
- D. Hourly rate of pay

Actual hourly rate paid employee for the time worked. Overtime hourly rate of not less than time and one-half the basic or regular rate paid is required under Chapter 4115. In addition to paying not less than the predetermined rate for the classification in which the employee works, the amounts predetermined as fringe benefits in the wage determination issued for the project, shall also be paid.

(Sample calculation: \$12.82 (base rate) x 1 1/2 = \$19.25 + \$1.70 (fringe payments) = \$20.93). Fringe payments must be entered in appropriate blocks on payroll forms when such fringes are paid to approved plans, funds, etc.

E. List all fringe benefits (if any) and amount per hour for each

(1) Hourly amount is to be based on 2080 hours per year.

F. Total deductions

G. Net pay for the pay period

Send a copy of Apprenticeship Agreement for each apprentice and a Final Affidavit to:

**Perrysburg Prevailing Wage Coordinator**

**201 West Indiana Avenue**

**Perrysburg, OH 43551**

**(419) 872-7880**

**dbombrys@ci.perrysburg.oh.us**

**STATE OF OHIO PREVAILING WAGE RATES ARE AVAILABLE ON-LINE AT THE FOLLOWING WEBSITE:**

Ohio Department of Commerce (<http://www.com.ohio.gov/laws/>)

## Perrysburg Code 252.02(G) Disclosures

---

**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. \***

Experience Statement Attached

**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 Exhibit 3 & 4 attached

**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 \***

Nolan Neidert, Project Manager and John Schmiedebusch II, Jobsite Superintendent resumes attached

**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. \***

As a member of the BWC's drug free workplace program PCC has established and kept updated a safety program and manuals as such needed to qualify for that program under BWC. Table of contents attached.

**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. \***

90%

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 \***

Peterson Construction Company

**Signature \***

Robert K. Knapke

**Title \***

Vice President

**Date \***

November 7, 2024

## 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<br>Miscellaneous Attachment | Omit if Not Needed | PERRYSBURG<br>EXPERIENCE<br>STATEMENT.pdf                                              |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | PERRYSBURG<br>EXHIBIT #3 &<br>#4.pdf                                                   |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | PERRYSBURG<br>RESUMES.pdf                                                              |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | PERRYSBURG<br>SAFETY<br>PROGRAM<br>ATTACHMENT.pdf                                      |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | PERRYSBURG<br>AMERICAN<br>IRON.pdf                                                     |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | PERRYSBURG<br>OPWC.pdf                                                                 |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | PERRYSBURG<br>CERTIFICATE OF<br>COMPLIANCE.pdf                                         |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | PERRYSBURG<br>AUTHORITY TO<br>SIGN.pdf                                                 |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | PERRYSBURG<br>EVIDENCE<br>AUTHORITY TO<br>DO<br>BUSINESS.pdf                           |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | I am not enclosing<br>this document<br>because the<br>omission terms<br>have been met. |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment | Omit if Not Needed | I am not enclosing<br>this document<br>because the<br>omission terms<br>have been met. |
| <b>14 Required Documents</b>                                   |                    |                                                                                        |

| Name                                                           |  | Omission Terms     | Submitted File                                                             |
|----------------------------------------------------------------|--|--------------------|----------------------------------------------------------------------------|
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment |  | Omit if Not Needed | I am not enclosing this document because the omission terms have been met. |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment |  | Omit if Not Needed | I am not enclosing this document because the omission terms have been met. |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment |  | Omit if Not Needed | I am not enclosing this document because the omission terms have been met. |
| 14 Required Documents                                          |  |                    |                                                                            |

## Required Document List

| Name                                                                                                 |  | Omission Terms                    | Submitted File                                                             |
|------------------------------------------------------------------------------------------------------|--|-----------------------------------|----------------------------------------------------------------------------|
| Consent of Surety<br>If providing a certified check or paper bid bond in lieu of Electronic Bid Bond |  | Electronically verifying Bid Bond | PERRYSBURG BOND.pdf                                                        |
| Miscellaneous Attachment as Needed<br>Miscellaneous Attachment                                       |  | Omit if Not Needed                | I am not enclosing this document because the omission terms have been met. |
| 2 Required Documents                                                                                 |  |                                   |                                                                            |