



**CITY OF PERRYSBURG
CITY COUNCIL
AGENDA**

November 18, 2025

1. Call to Order - 6:30 PM
2. Roll Call
3. Pledge of Allegiance
4. Minutes of November 4, 2025 Public Hearing Rezoning R3 to R5
5. Minutes of November 4, 2025 Public Hearing Rezoning S1 to R1
6. Minutes of Council Meeting of November 4, 2025
7. Special Reports
8. Letters, Communications, and Citizens Communications
9. Administrative Reports
 - a. Mayor
 - b. City Administrator
 - c. Finance Director
 - d. Law Director
10. President of Council Report
11. Committee Reports

a. Finance & Economic Development

Ordinance# 115-2025

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, 2026; AND DECLARING AN EMERGENCY

2nd Reading, no vote required

Ordinance# 118-2025

AN ORDINANCE AMENDING ORDINANCE 68-2024 TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2025; AND DECLARING AN EMERGENCY

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

Ordinance# 119-2025

AN ORDINANCE AUTHORIZING DECLARATIONS OF OFFICIAL INTENT UNDER U.S. TREASURY REGULATIONS WITH RESPECT TO

REIMBURSEMENTS FROM NOTE AND BOND PROCEEDS OF TEMPORARY ADVANCES MADE FOR PAYMENTS PRIOR TO ISSUANCE, AND RELATED MATTERS; AND DECLARING AN EMERGENCY

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

Resolution# 95-2025

A RESOLUTION AUTHORIZING THE MAYOR AND DIRECTOR OF FINANCE TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACTS AND/OR PARTICIPATE IN STATE OF OHIO OR APPROVED PURCHASING PROGRAMS FOR THE PURCHASE OF VEHICLES AND EQUIPMENT, AS APPROVED WITH THE 2026 BUDGET AS WELL AS THE TRADE-IN OR OUTRIGHT SALE OF VEHICLES AND EQUIPMENT NO LONGER NEEDED FOR MUNICIPAL PURPOSES

2nd Reading, no vote required

Resolution# 97-2025

A RESOLUTION TO APPROVE THEN AND NOW CERTIFICATES IN THE AMOUNT OF THREE THOUSAND THREE HUNDRED THIRTY-TWO DOLLARS AND SIXTY-EIGHT CENTS (\$3,332.68), AS ATTACHED IN EXHIBIT A, FOR THE CITY OF PERRYSBURG; AND DECLARING AN EMERGENCY

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

Resolution# 98-2025

A RESOLUTION AUTHORIZING CITY HEALTH INSURANCE COVERAGE ADMINISTRATION AGREEMENTS THROUGH MUTUAL HEALTH SERVICES AND RELATED ENTITIES; AND DECLARING AN EMERGENCY

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

Resolution# 99-2025

A RESOLUTION ACCEPTING THE CITY OF PERRYSBURG'S DEBT POLICY

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

b. Safety

Resolution# 100-2025

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT FROM THE OHIO BUREAU OF WORKERS' COMPENSATION TO BE APPLIED TOWARDS THE PURCHASE OF A STRYKER AMBULANCE COT AND POWER LOAD SYSTEM FOR THE FIRE DIVISION; AND DECLARING AN

EMERGENCY

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

c. Recreation

Resolution# 101-2025

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT THE DONATION OF TWO (2) TREX PLASTIC COMPOSITE BENCHES FROM THE PERRYSBURG LIONS CLUB TO BE PLACED AT THE SCHALLER MEMORIAL BUILDING AND THE SENIOR CENTER; AND DECLARING AN EMERGENCY

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

d. Planning & Zoning

e. Personnel

f. Public Utilities

g. Service

Ordinance# 120-2025

AN ORDINANCE APPROVING THE SELECTION OF RUDOLPH LIBBE GROUP AS BEST VALUE CONSTRUCTION MANAGER AT RISK AND AUTHORIZING THE CITY ADMINISTRATOR AND DIRECTOR OF FINANCE TO ENTER INTO A CONTRACT WITH RUDOLPH LIBBE GROUP FOR CONSTRUCTION MANAGER AT RISK SERVICES; AND DECLARING AN EMERGENCY

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

Resolution# 102-2025

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH ALL-PHASE ELECTRICAL SUPPLY CO. IN AN AMOUNT NOT TO EXCEED ONE HUNDRED THIRTY-NINE THOUSAND FIVE HUNDRED SIXTY-SEVEN DOLLARS AND THIRTY-SIX CENTS (\$139,567.36) FOR THE PURCHASE OF STREETLIGHTS, POLES, AND RELATED EQUIPMENT FOR THE DOWNTOWN STREETScape PROJECT; AND DECLARING AN EMERGENCY

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

12. Other Business

13. Adjournment

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler Law Director

RE: Ordinance 115-2025

DATE: October 21, 2025



Subject Matter/Background

This Ordinance adopts legislation for the 2026 municipal budget.

This legislation is being presented on November 4, 2025 for its first reading only and November 18, 2025 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 2, 2025.

If City Council is in agreement, after the 3rd reading on December 2, 2025, a motion to suspend the rules and pass this legislation as an emergency is appropriate.

ORDINANCE 115-2025

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, 2026; 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, 2026, 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, 2026, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

President of Council

Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Timothy W. Effler
LAW DIRECTOR

CITY OF PERRYSBURG

2026 BUDGET

Fund	2026 Estimated Beginning Balance	2026 Estimated Revenue	2026 Expense Budget	2026 Ending Budget
1 General				
1110 GENERAL FUND	\$ 24,500,000.00	\$ 35,412,251.00	\$ 36,439,146.20	\$ 23,473,104.80
1111 RESERVE BALANCE FUND	\$ 5,149,781.52	\$ -	\$ 4,600,000.00	\$ 549,781.52
1112 PAYROLL AND PAYOUT RESERVE	\$ 300,000.00	\$ 270,000.00	\$ 202,900.00	\$ 367,100.00
Total 1 General	\$ 29,949,781.52	\$ 35,682,251.00	\$ 41,242,046.20	\$ 24,389,986.32
2 Special Revenue				
2200 FEDERAL GRANTS	\$ -	\$ 1,211,280.00	\$ 1,211,280.00	\$ -
2201 STATE GRANTS	\$ 200,000.00	\$ 175,000.00	\$ 375,000.00	\$ -
2202 ONE OHIO (OPIOID SETTLEMENT) FUND	\$ 67,000.00	\$ 40,000.00	\$ 3,000.00	\$ 104,000.00
2222 INCOME TAX FUND	\$ -	\$ 27,800,000.00	\$ 27,800,000.00	\$ -
2223 STREET CONSTRUCTION & RE	\$ 840,000.00	\$ 1,525,000.00	\$ 1,772,000.00	\$ 593,000.00
2224 STATE HIGHWAY FUND	\$ 678,000.00	\$ 141,000.00	\$ 250,000.00	\$ 569,000.00
2225 LIGHTING FUND	\$ 210,000.00	\$ 245,000.00	\$ 327,300.00	\$ 127,700.00
2228 POLICE & FIRE PENSION	\$ 872,977.93	\$ 1,827,266.91	\$ 2,031,320.29	\$ 668,924.55
2230 SECONDARY SEWER PLANT FU	\$ -	\$ 909,165.00	\$ 909,164.50	\$ 0.50
2231 GARBAGE & REFUSE	\$ 212,000.00	\$ 1,611,457.77	\$ 1,558,683.96	\$ 264,773.81
2233 MOTOR VEHICLE LICENSE	\$ 50,000.00	\$ 335,000.00	\$ -	\$ 385,000.00
2235 ASR RADIO FUND	\$ 86,000.00	\$ 50,000.00	\$ 40,000.00	\$ 96,000.00
2236 STREET TREES	\$ 357,000.00	\$ 183,000.00	\$ 412,400.00	\$ 127,600.00
2237 PUBLIC TRANSPORTATION	\$ 122,000.00	\$ 610,832.31	\$ 641,900.00	\$ 90,932.31
2238 MUNI COURT COMPUTER/L.R. FUND	\$ 99,000.00	\$ 82,544.84	\$ 116,000.00	\$ 65,544.84
2239 MUNI CT PROBATION SERV	\$ 28,169.16	\$ 36,125.00	\$ 58,600.00	\$ 5,694.16
2241 MUNI CT SPEC PROJECTS	\$ 245,000.00	\$ 60,000.00	\$ 60,000.00	\$ 245,000.00
2501 RIGHT OF WAY REPAIRS	\$ 110,020.81	\$ 20,800.00	\$ 25,000.00	\$ 105,820.81
2515 CARES ACT FUND 2	\$ -	\$ -	\$ -	\$ -
2516 LOCAL FISCAL RECOVERY FUND	\$ -	\$ -	\$ -	\$ -
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	\$ 20,000.00	\$ 11,000.00
2822 FURTHERANCE OF JUSTICE	\$ 12,000.00	\$ 3,000.00	\$ 13,000.00	\$ 2,000.00
2823 FEDERAL LAW ENFORC TRUST	\$ 145,000.00	\$ 3,000.00	\$ 145,000.00	\$ 3,000.00
Total 2 Special Revenue	\$ 4,384,167.90	\$ 36,872,971.83	\$ 37,789,648.75	\$ 3,467,490.98
3 Debt Service				
3601 BOND RETIREMENT FUND	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
Total 3 Debt Service	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
4 Capital Project				
4403 CAPITAL IMPROVEMENTS	\$ -	\$ 3,800,000.00	\$ 3,651,678.97	\$ 148,321.03
4404 PARK, LAND ACQUISITION &	\$ 478,000.00	\$ 118,000.00	\$ -	\$ 596,000.00
Total 4 Capital Project	\$ 478,000.00	\$ 3,918,000.00	\$ 3,651,678.97	\$ 744,321.03

Fund		2026 Estimated Beginning Balance	2026 Estimated Revenue	2026 Expense Budget	2026 Ending Budget
5 Enterprise					
5331	WATER DIVISION	\$ 4,800,000.00	\$ 10,411,000.00	\$ 10,379,310.83	\$ 4,831,689.17
5332	WATER POLLUTION CONTROL	\$ 10,400,000.00	\$ 9,535,620.00	\$ 9,631,235.11	\$ 10,304,384.89
5335	I & I CLEAN WATER FUND	\$ 1,950,000.00	\$ 250,000.00	\$ -	\$ 2,200,000.00
5401	WATER R & E	\$ 5,600,000.00	\$ 4,330,000.00	\$ 5,477,588.00	\$ 4,452,412.00
5402	SEWER R & E	\$ 7,600,000.00	\$ 17,718,000.00	\$ 21,270,326.00	\$ 4,047,674.00
Total 5 Enterprise		\$ 30,350,000.00	\$ 42,244,620.00	\$ 46,758,459.94	\$ 25,836,160.06
6 Internal Service					
6505	EMPLOYEES HEALTH & WELFA	\$ 1,476,000.00	\$ 6,065,000.00	\$ 6,166,000.00	\$ 1,375,000.00
6802	POSTAGE METER FUND	\$ 13.88	\$ 85,000.00	\$ 85,000.00	\$ 13.88
Total 6 Internal Service		\$ 1,476,013.88	\$ 6,150,000.00	\$ 6,251,000.00	\$ 1,375,013.88
7 Agency/Trust					
7220	HOTEL/MOTEL TAX FUND	\$ 30,800.45	\$ 1,600,000.00	\$ 1,600,000.00	\$ 30,800.45
7502	DEFENDANTS TRUST FUND	\$ -	\$ -	\$ -	\$ -
7503	DUI INDIGENT FUND	\$ 276,018.07	\$ 20,000.00	\$ 12,500.00	\$ 283,518.07
7504	STATE HIGHWAY PATROL TRA	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -
7506	UTILITY COLL. FUND	\$ 327,437.72	\$ 1,750,000.00	\$ 1,835,000.00	\$ 242,437.72
7507	MUN.PUB.IMPROV.TAX.INCR.EQUIV.	\$ 90,000.00	\$ 2,100,000.00	\$ 2,010,000.00	\$ 180,000.00
7508	JT. CEMETERY R.E. TAX FUND	\$ 149,316.28	\$ 359,882.07	\$ 356,500.00	\$ 152,698.35
7510	IND DR INTERLOCK & ALC MONITOR	\$ 144,886.69	\$ 40,500.00	\$ 61,020.00	\$ 124,366.69
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	\$ -	\$ -	\$ -	\$ -
7810	UNCASHED CHECKS	\$ 124,693.25	\$ 15,000.00	\$ 23,000.00	\$ 116,693.25
Total 7 Agency/Trust		\$ 1,176,101.85	\$ 6,024,382.07	\$ 6,062,020.00	\$ 1,138,463.92
Grand Total		\$ 67,832,065.15	\$ 130,892,224.90	\$ 141,754,853.86	\$ 56,969,436.19

CITY OF PERRYSBURG

2026 BUDGET

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
1110 GENERAL FUND	\$ 23,604,887.65	\$ 30,111,584.59	\$ 38,676,768.00	\$ 36,439,146.20	\$ (2,237,621.80)
11001 Council	\$ 87,066.97	\$ 100,329.92	\$ 128,804.00	\$ 103,430.37	\$ (25,373.63)
50 Salaries	\$ 56,025.08	\$ 61,100.96	\$ 62,162.00	\$ 65,244.68	\$ 3,082.68
51 Fringe Benefits	\$ 9,337.15	\$ 10,071.00	\$ 10,972.00	\$ 11,515.69	\$ 543.69
52 Travel, Registration, Dues, and Memberships	\$ 310.00	\$ 1,114.24	\$ 1,000.00	\$ 1,000.00	\$ -
53 Services	\$ 762.13	\$ 7,926.08	\$ 20,270.00	\$ 1,270.00	\$ (19,000.00)
54 Supplies and Materials	\$ 132.61	\$ 117.64	\$ 400.00	\$ 400.00	\$ -
59 Other Financing Sources	\$ 20,500.00	\$ 20,000.00	\$ 34,000.00	\$ 24,000.00	\$ (10,000.00)
11002 Clerk of Council	\$ 7,310.06	\$ 3,970.18	\$ 68,692.00	\$ 62,991.16	\$ (5,700.84)
50 Salaries	\$ 6,965.40	\$ 3,334.77	\$ 45,406.00	\$ 37,706.99	\$ (7,699.01)
51 Fringe Benefits	\$ 215.95	\$ 479.19	\$ 20,956.00	\$ 22,884.17	\$ 1,928.17
52 Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
53 Services	\$ 116.74	\$ 156.22	\$ 330.00	\$ 400.00	\$ 70.00
54 Supplies and Materials	\$ 11.97	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
11003 Mayor	\$ 51,644.21	\$ 58,431.04	\$ 65,457.00	\$ 75,382.42	\$ 9,925.42
50 Salaries	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 35,000.00	\$ 7,000.00
51 Fringe Benefits	\$ 15,791.35	\$ 16,156.29	\$ 16,592.00	\$ 19,517.42	\$ 2,925.42
52 Travel, Registration, Dues, and Memberships	\$ 2,088.79	\$ 7,072.88	\$ 9,985.00	\$ 9,985.00	\$ -
53 Services	\$ 2,113.52	\$ 1,600.67	\$ 2,080.00	\$ 2,080.00	\$ -
54 Supplies and Materials	\$ 3,650.55	\$ 5,601.20	\$ 8,800.00	\$ 8,800.00	\$ -
11004 Finance	\$ 413,981.72	\$ 451,534.84	\$ 618,675.00	\$ 552,763.89	\$ (65,911.11)
50 Salaries	\$ 285,833.59	\$ 315,817.92	\$ 401,595.00	\$ 350,974.61	\$ (50,620.39)
51 Fringe Benefits	\$ 108,258.31	\$ 119,640.68	\$ 164,795.00	\$ 149,304.28	\$ (15,490.72)
52 Travel, Registration, Dues, and Memberships	\$ 4,749.51	\$ 5,945.99	\$ 7,950.00	\$ 7,950.00	\$ -
53 Services	\$ 8,950.73	\$ 8,889.72	\$ 15,335.00	\$ 15,335.00	\$ -
54 Supplies and Materials	\$ 2,189.58	\$ 1,240.53	\$ 29,000.00	\$ 29,200.00	\$ 200.00
55 Capital Outlay	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
11005 Human Resources	\$ 481,353.21	\$ 465,274.57	\$ 491,721.00	\$ 536,873.13	\$ 45,152.13
50 Salaries	\$ 254,136.55	\$ 268,209.92	\$ 284,135.00	\$ 302,395.79	\$ 18,260.79
51 Fringe Benefits	\$ 129,510.68	\$ 135,324.32	\$ 142,608.00	\$ 160,124.34	\$ 17,516.34
52 Travel, Registration, Dues, and Memberships	\$ 3,980.00	\$ 2,861.00	\$ 5,500.00	\$ 5,300.00	\$ (200.00)
53 Services	\$ 91,858.80	\$ 56,375.99	\$ 51,403.00	\$ 64,403.00	\$ 13,000.00
54 Supplies and Materials	\$ 1,867.18	\$ 2,503.34	\$ 8,075.00	\$ 4,650.00	\$ (3,425.00)
11006 Law	\$ 292,747.17	\$ 300,229.24	\$ 412,274.00	\$ 443,633.33	\$ 31,359.33
50 Salaries	\$ 96,202.60	\$ 128,825.05	\$ 188,844.00	\$ 176,847.10	\$ (11,996.90)
51 Fringe Benefits	\$ 25,168.83	\$ 39,863.66	\$ 67,405.00	\$ 68,586.23	\$ 1,181.23
52 Travel, Registration, Dues, and Memberships	\$ 1,559.00	\$ 2,102.02	\$ 5,625.00	\$ 9,200.00	\$ 3,575.00
53 Services	\$ 167,638.35	\$ 129,140.08	\$ 144,400.00	\$ 179,800.00	\$ 35,400.00
54 Supplies and Materials	\$ 2,178.39	\$ 298.43	\$ 6,000.00	\$ 9,200.00	\$ 3,200.00
11009 Board of Elections	\$ -	\$ 7,124.29	\$ 15,000.00	\$ 15,000.00	\$ -
53 Services	\$ -	\$ 7,124.29	\$ 15,000.00	\$ 15,000.00	\$ -
11020 Court	\$ 1,548,434.40	\$ 1,703,716.31	\$ 2,210,770.00	\$ 2,390,445.11	\$ 179,675.11
50 Salaries	\$ 1,005,016.79	\$ 1,107,387.12	\$ 1,464,395.00	\$ 1,563,271.55	\$ 98,876.55
51 Fringe Benefits	\$ 422,179.58	\$ 443,982.84	\$ 576,375.00	\$ 631,823.56	\$ 55,448.56
52 Travel, Registration, Dues, and Memberships	\$ 10,114.87	\$ 9,858.57	\$ 12,000.00	\$ 12,000.00	\$ -
53 Services	\$ 86,473.96	\$ 120,497.58	\$ 120,000.00	\$ 137,350.00	\$ 17,350.00
54 Supplies and Materials	\$ 24,649.20	\$ 21,990.20	\$ 38,000.00	\$ 46,000.00	\$ 8,000.00
11047 General Public Buildings and Lands	\$ 351,113.17	\$ 399,773.19	\$ 519,450.00	\$ 495,950.00	\$ (23,500.00)
53 Services	\$ 312,663.07	\$ 356,679.50	\$ 455,450.00	\$ 431,950.00	\$ (23,500.00)
54 Supplies and Materials	\$ 19,252.77	\$ 23,681.97	\$ 25,000.00	\$ 25,000.00	\$ -

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
56 Miscellaneous	\$ 19,197.33	\$ 19,411.72	\$ 39,000.00	\$ 39,000.00	\$ -
11145 Information Technology	\$ 382,702.88	\$ 301,950.90	\$ 608,326.00	\$ 708,811.67	\$ 100,485.67
50 Salaries	\$ 266,215.30	\$ 216,120.94	\$ 394,783.00	\$ 463,532.39	\$ 68,749.39
51 Fringe Benefits	\$ 105,941.50	\$ 76,977.36	\$ 171,193.00	\$ 184,829.28	\$ 13,636.28
52 Travel, Registration, Dues, and Memberships	\$ 4,843.67	\$ 149.00	\$ 13,500.00	\$ 23,000.00	\$ 9,500.00
53 Services	\$ 3,904.88	\$ 5,016.47	\$ 9,600.00	\$ 12,100.00	\$ 2,500.00
54 Supplies and Materials	\$ 1,797.53	\$ 3,687.13	\$ 19,250.00	\$ 25,350.00	\$ 6,100.00
11156 Engineer	\$ 526,994.50	\$ 600,269.60	\$ 713,998.00	\$ 832,663.10	\$ 118,665.10
50 Salaries	\$ 313,182.21	\$ 368,956.24	\$ 376,952.00	\$ 399,224.36	\$ 22,272.36
51 Fringe Benefits	\$ 127,785.01	\$ 165,255.57	\$ 172,825.00	\$ 193,088.74	\$ 20,263.74
52 Travel, Registration, Dues, and Memberships	\$ 1,630.00	\$ 2,042.28	\$ 2,765.00	\$ 4,785.00	\$ 2,020.00
53 Services	\$ 35,999.82	\$ 44,188.01	\$ 148,856.00	\$ 221,465.00	\$ 72,609.00
54 Supplies and Materials	\$ 16,457.46	\$ 19,827.50	\$ 12,600.00	\$ 14,100.00	\$ 1,500.00
55 Capital Outlay	\$ 31,940.00	\$ -	\$ -	\$ -	\$ -
11230 Administration	\$ 336,767.74	\$ 455,508.01	\$ 745,773.00	\$ 801,142.54	\$ 55,369.54
50 Salaries	\$ 195,002.26	\$ 278,720.49	\$ 450,401.00	\$ 486,583.87	\$ 36,182.87
51 Fringe Benefits	\$ 102,029.85	\$ 116,280.45	\$ 193,637.00	\$ 208,308.67	\$ 14,671.67
52 Travel, Registration, Dues, and Memberships	\$ 476.46	\$ 5,876.49	\$ 10,725.00	\$ 10,725.00	\$ -
53 Services	\$ 38,455.76	\$ 51,355.22	\$ 74,010.00	\$ 74,025.00	\$ 15.00
54 Supplies and Materials	\$ 803.41	\$ 3,275.36	\$ 17,000.00	\$ 21,500.00	\$ 4,500.00
11755 City Wide ("Committed Projects")	\$ 633,652.12	\$ 711,601.21	\$ 882,000.00	\$ 1,009,450.00	\$ 127,450.00
52 Travel, Registration, Dues, and Memberships	\$ 24,638.50	\$ 24,837.00	\$ 28,000.00	\$ 42,750.00	\$ 14,750.00
53 Services	\$ 574,083.40	\$ 622,071.74	\$ 769,000.00	\$ 853,200.00	\$ 84,200.00
54 Supplies and Materials	\$ 34,930.22	\$ 64,692.47	\$ 85,000.00	\$ 113,500.00	\$ 28,500.00
11761 Special Disbursements	\$ 1,756,034.77	\$ 6,137,238.81	\$ 9,597,900.00	\$ 5,555,000.00	\$ (4,042,900.00)
53 Services	\$ 75,161.06	\$ 73,860.54	\$ 155,000.00	\$ 142,000.00	\$ (13,000.00)
54 Supplies and Materials	\$ 1,054.68	\$ -	\$ -	\$ -	\$ -
56 Miscellaneous	\$ 237,319.03	\$ 205,300.77	\$ 263,000.00	\$ 263,000.00	\$ -
59 Other Financing Sources	\$ 1,442,500.00	\$ 5,858,077.50	\$ 9,179,900.00	\$ 5,150,000.00	\$ (4,029,900.00)
21010 Prosecutor	\$ 486,392.48	\$ 473,095.67	\$ 577,257.00	\$ 646,540.36	\$ 69,283.36
50 Salaries	\$ 297,731.06	\$ 294,583.47	\$ 348,762.00	\$ 379,279.03	\$ 30,517.03
51 Fringe Benefits	\$ 157,250.77	\$ 137,654.30	\$ 166,864.00	\$ 188,116.33	\$ 21,252.33
52 Travel, Registration, Dues, and Memberships	\$ 3,317.63	\$ 1,407.00	\$ 7,391.00	\$ 7,305.00	\$ (86.00)
53 Services	\$ 21,524.25	\$ 33,758.47	\$ 45,240.00	\$ 54,340.00	\$ 9,100.00
54 Supplies and Materials	\$ 6,568.77	\$ 5,692.43	\$ 9,000.00	\$ 17,500.00	\$ 8,500.00
21231 Communications	\$ -	\$ -	\$ -	\$ 1,376,121.96	\$ 1,376,121.96
50 Salaries	\$ -	\$ -	\$ -	\$ 740,412.07	\$ 740,412.07
51 Fringe Benefits	\$ -	\$ -	\$ -	\$ 385,659.89	\$ 385,659.89
52 Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
53 Services	\$ -	\$ -	\$ -	\$ 182,300.00	\$ 182,300.00
54 Supplies and Materials	\$ -	\$ -	\$ -	\$ 50,250.00	\$ 50,250.00
56 Miscellaneous	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
21232 Police	\$ 6,689,089.41	\$ 7,307,093.10	\$ 8,323,392.00	\$ 7,512,874.39	\$ (810,517.61)
50 Salaries	\$ 4,581,890.42	\$ 4,824,198.42	\$ 5,504,876.00	\$ 5,187,599.77	\$ (317,276.23)
51 Fringe Benefits	\$ 1,411,598.10	\$ 1,494,397.24	\$ 1,673,381.00	\$ 1,527,474.62	\$ (145,906.38)
52 Travel, Registration, Dues, and Memberships	\$ 47,166.63	\$ 73,053.02	\$ 88,500.00	\$ 87,050.00	\$ (1,450.00)
53 Services	\$ 389,710.30	\$ 488,502.84	\$ 552,100.00	\$ 375,000.00	\$ (177,100.00)
54 Supplies and Materials	\$ 198,941.21	\$ 243,124.14	\$ 484,500.00	\$ 325,750.00	\$ (158,750.00)
55 Capital Outlay	\$ 59,747.75	\$ 183,817.44	\$ -	\$ -	\$ -
56 Miscellaneous	\$ 35.00	\$ -	\$ 20,035.00	\$ 10,000.00	\$ (10,035.00)
21233 Fire	\$ 4,729,505.44	\$ 5,592,984.00	\$ 6,639,497.00	\$ 7,015,858.14	\$ 376,361.14
50 Salaries	\$ 3,093,830.61	\$ 3,652,362.36	\$ 4,390,744.00	\$ 4,593,409.41	\$ 202,665.41
51 Fringe Benefits	\$ 758,054.43	\$ 873,292.95	\$ 1,080,493.00	\$ 1,356,331.73	\$ 275,838.73
52 Travel, Registration, Dues, and Memberships	\$ 33,299.14	\$ 64,328.41	\$ 71,310.00	\$ 72,060.00	\$ 750.00
53 Services	\$ 441,473.88	\$ 503,309.81	\$ 567,450.00	\$ 600,457.00	\$ 33,007.00
54 Supplies and Materials	\$ 342,768.79	\$ 496,559.31	\$ 529,500.00	\$ 393,600.00	\$ (135,900.00)
55 Capital Outlay	\$ 58,584.21	\$ -	\$ -	\$ -	\$ -

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
56 Miscellaneous	\$ 1,494.38	\$ 3,131.16	\$ -	\$ -	\$ -
31355 Health	\$ 25,941.10	\$ 26,274.72	\$ 27,000.00	\$ 27,000.00	\$ -
53 Services	\$ 25,941.10	\$ 26,274.72	\$ 27,000.00	\$ 27,000.00	\$ -
31349 Cemetery	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
53 Services	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
31360 Natural Resources	\$ -	\$ -	\$ 45,045.00	\$ 154,197.12	\$ 109,152.12
50 Salaries	\$ -	\$ -	\$ 29,767.00	\$ 31,823.14	\$ 2,056.14
51 Fringe Benefits	\$ -	\$ -	\$ 15,278.00	\$ 11,673.98	\$ (3,604.02)
52 Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
53 Services	\$ -	\$ -	\$ -	\$ 93,500.00	\$ 93,500.00
54 Supplies and Materials	\$ -	\$ -	\$ -	\$ 14,700.00	\$ 14,700.00
41646 Public Parks and Playgrounds	\$ 1,616,164.46	\$ 1,705,212.70	\$ 2,051,198.00	\$ 2,037,500.90	\$ (13,697.10)
50 Salaries	\$ 713,473.34	\$ 798,669.98	\$ 965,128.00	\$ 922,400.71	\$ (42,727.29)
51 Fringe Benefits	\$ 322,964.73	\$ 356,623.01	\$ 428,300.00	\$ 443,850.19	\$ 15,550.19
52 Travel, Registration, Dues, and Memberships	\$ 1,336.25	\$ 995.00	\$ 2,250.00	\$ 2,250.00	\$ -
53 Services	\$ 297,252.67	\$ 252,388.31	\$ 303,020.00	\$ 311,500.00	\$ 8,480.00
54 Supplies and Materials	\$ 280,959.68	\$ 296,536.40	\$ 352,500.00	\$ 357,500.00	\$ 5,000.00
56 Miscellaneous	\$ 177.79	\$ -	\$ -	\$ -	\$ -
41648 Swimming Pools and Beaches	\$ 296,420.14	\$ 337,299.90	\$ 350,600.00	\$ 362,600.00	\$ 12,000.00
53 Services	\$ 271,022.35	\$ 283,621.17	\$ 303,600.00	\$ 315,600.00	\$ 12,000.00
54 Supplies and Materials	\$ 25,397.79	\$ 53,678.73	\$ 47,000.00	\$ 47,000.00	\$ -
56 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
41650 Public Recreation	\$ 223,562.96	\$ 229,661.83	\$ 312,442.00	\$ 320,984.06	\$ 8,542.06
50 Salaries	\$ 28,545.00	\$ 42,066.25	\$ 29,360.00	\$ 30,670.68	\$ 1,310.68
51 Fringe Benefits	\$ 4,621.98	\$ 6,868.44	\$ 5,182.00	\$ 5,413.38	\$ 231.38
53 Services	\$ 170,005.74	\$ 157,694.09	\$ 211,900.00	\$ 218,900.00	\$ 7,000.00
54 Supplies and Materials	\$ 20,390.24	\$ 23,033.05	\$ 66,000.00	\$ 66,000.00	\$ -
56 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
51234 Planning and Zoning	\$ 481,745.93	\$ 514,084.46	\$ 601,050.00	\$ 625,468.27	\$ 24,418.27
50 Salaries	\$ 332,519.85	\$ 337,844.23	\$ 379,379.00	\$ 396,253.15	\$ 16,874.15
51 Fringe Benefits	\$ 125,929.16	\$ 125,752.67	\$ 142,565.00	\$ 151,960.12	\$ 9,395.12
52 Travel, Registration, Dues, and Memberships	\$ 3,586.86	\$ 400.00	\$ 3,000.00	\$ 3,070.00	\$ 70.00
53 Services	\$ 15,295.94	\$ 46,038.71	\$ 67,746.00	\$ 67,885.00	\$ 139.00
54 Supplies and Materials	\$ 4,344.12	\$ 4,048.85	\$ 8,160.00	\$ 6,300.00	\$ (1,860.00)
56 Miscellaneous	\$ 70.00	\$ -	\$ 200.00	\$ -	\$ (200.00)
71541 Street Division	\$ 2,186,262.81	\$ 2,228,926.10	\$ 2,669,447.00	\$ 2,775,464.28	\$ 106,017.28
50 Salaries	\$ 1,199,915.61	\$ 1,238,604.01	\$ 1,467,772.00	\$ 1,528,068.27	\$ 60,296.27
51 Fringe Benefits	\$ 604,519.15	\$ 625,122.08	\$ 702,375.00	\$ 769,296.01	\$ 66,921.01
52 Travel, Registration, Dues, and Memberships	\$ 291.50	\$ 1,035.00	\$ 2,500.00	\$ 2,500.00	\$ -
53 Services	\$ 130,695.40	\$ 169,845.85	\$ 198,300.00	\$ 201,600.00	\$ 3,300.00
54 Supplies and Materials	\$ 250,841.15	\$ 194,319.16	\$ 298,500.00	\$ 274,000.00	\$ (24,500.00)
1111 RESERVE BALANCE FUND	\$ -	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00
11755 City Wide ("Committed Projects")	\$ -	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00
55 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00
1112 PAYROLL AND PAYOUT RESERVE	\$ 70,509.96	\$ 121,557.54	\$ 455,458.00	\$ 202,900.00	\$ (252,558.00)
11755 City Wide ("Committed Projects")	\$ 70,509.96	\$ 121,557.54	\$ 455,458.00	\$ 202,900.00	\$ (252,558.00)
50 Salaries	\$ 69,509.89	\$ 119,829.08	\$ 448,948.00	\$ 200,000.00	\$ (248,948.00)
51 Fringe Benefits	\$ 1,000.07	\$ 1,728.46	\$ 6,510.00	\$ 2,900.00	\$ (3,610.00)
2200 FEDERAL GRANTS	\$ 50,210.30	\$ 693,619.36	\$ 5,000.00	\$ 1,211,280.00	\$ 1,206,280.00

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
11156 Engineer	\$ 30,210.30	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ 30,210.30	\$ -	\$ -	\$ -	\$ -
11755 City Wide ("Committed Projects")	\$ -	\$ -	\$ -	\$ 1,206,280.00	\$ 1,206,280.00
55 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,206,280.00	\$ 1,206,280.00
11761 Special Disbursements	\$ -	\$ 343,000.00	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ 343,000.00	\$ -	\$ -	\$ -
21232 Police	\$ -	\$ 7,619.36	\$ 5,000.00	\$ 5,000.00	\$ -
54 Supplies and Materials	\$ -	\$ 7,619.36	\$ 5,000.00	\$ 5,000.00	\$ -
21233 Fire	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
50 Salaries	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
61826 Sewer Collections	\$ -	\$ 343,000.00	\$ -	\$ -	\$ -
55 Capital Outlay	\$ -	\$ 343,000.00	\$ -	\$ -	\$ -
2201 STATE GRANTS	\$ 4,819.10	\$ 173,353.11	\$ 200,000.00	\$ 375,000.00	\$ 175,000.00
11755 City Wide ("Committed Projects")	\$ -	\$ 173,353.11	\$ 200,000.00	\$ 375,000.00	\$ 175,000.00
55 Capital Outlay	\$ -	\$ 173,353.11	\$ 200,000.00	\$ 375,000.00	\$ 175,000.00
21232 Police	\$ 4,819.10	\$ -	\$ -	\$ -	\$ -
54 Supplies and Materials	\$ 4,819.10	\$ -	\$ -	\$ -	\$ -
2202 ONE OHIO (OPIOID SETTLEMENT) FUND	\$ -	\$ -	\$ 6,500.00	\$ 3,000.00	\$ (3,500.00)
21232 Police	\$ -	\$ -	\$ 6,500.00	\$ 3,000.00	\$ (3,500.00)
54 Supplies and Materials	\$ -	\$ -	\$ 6,500.00	\$ 3,000.00	\$ (3,500.00)
21233 Fire	\$ -	\$ -	\$ -	\$ -	\$ -
54 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
2222 INCOME TAX FUND	\$ 26,277,540.53	\$ 27,267,358.98	\$ 27,400,000.00	\$ 27,800,000.00	\$ 400,000.00
11011 Income Tax Division	\$ 26,277,540.53	\$ 27,267,358.98	\$ 27,400,000.00	\$ 27,800,000.00	\$ 400,000.00
50 Salaries	\$ 395,620.48	\$ 403,066.27	\$ 477,822.00	\$ 484,466.95	\$ 6,644.95
51 Fringe Benefits	\$ 175,096.77	\$ 168,809.18	\$ 194,940.00	\$ 209,404.19	\$ 14,464.19
52 Travel, Registration, Dues, and Memberships	\$ 1,700.00	\$ 2,722.76	\$ 3,300.00	\$ 3,300.00	\$ -
53 Services	\$ 43,368.07	\$ 42,803.45	\$ 82,330.00	\$ 83,330.00	\$ 1,000.00
54 Supplies and Materials	\$ 1,788.45	\$ 15,385.21	\$ 9,000.00	\$ 9,000.00	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
56 Miscellaneous	\$ 788,601.63	\$ 832,879.08	\$ 940,000.00	\$ 940,000.00	\$ -
59 Other Financing Sources	\$ 24,871,365.13	\$ 25,801,693.03	\$ 25,692,608.00	\$ 26,070,498.86	\$ 377,890.86
2223 STREET CONSTRUCTION	\$ 1,587,706.67	\$ 1,865,074.33	\$ 1,706,000.00	\$ 1,772,000.00	\$ 66,000.00
71545 Personnel Services	\$ 1,524,372.64	\$ 1,818,023.63	\$ 1,631,000.00	\$ 1,676,000.00	\$ 45,000.00
50 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
51 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
53 Services	\$ 28,987.75	\$ 209,981.07	\$ 170,000.00	\$ 175,000.00	\$ 5,000.00
54 Supplies and Materials	\$ 4,725.85	\$ 180.00	\$ 1,000.00	\$ 1,000.00	\$ -
55 Capital Outlay	\$ 1,490,659.04	\$ 1,607,862.56	\$ 1,460,000.00	\$ 1,500,000.00	\$ 40,000.00
56 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
57 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
71546 Traffic Signals	\$ 44,684.02	\$ 35,440.70	\$ 48,000.00	\$ 69,000.00	\$ 21,000.00
53 Services	\$ 41,514.98	\$ 35,374.70	\$ 47,000.00	\$ 67,000.00	\$ 20,000.00

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
54 Supplies and Materials	\$ 3,169.04	\$ 66.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
71547 Street Signs	\$ 18,650.01	\$ 11,610.00	\$ 27,000.00	\$ 27,000.00	\$ -
54 Supplies and Materials	\$ 18,650.01	\$ 11,610.00	\$ 27,000.00	\$ 27,000.00	\$ -
2224 STATE HIGHWAY FUND	\$ 52,860.08	\$ 52,344.51	\$ 250,000.00	\$ 250,000.00	\$ -
71548 State Highway	\$ 52,860.08	\$ 52,344.51	\$ 250,000.00	\$ 250,000.00	\$ -
53 Services	\$ -	\$ 74.62	\$ -	\$ -	\$ -
54 Supplies and Materials	\$ 52,860.08	\$ 52,269.89	\$ 250,000.00	\$ 250,000.00	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
2225 LIGHTING FUND	\$ 242,163.44	\$ 283,456.85	\$ 317,300.00	\$ 327,300.00	\$ 10,000.00
93238 Lighting Fund	\$ 242,163.44	\$ 283,456.85	\$ 317,300.00	\$ 327,300.00	\$ 10,000.00
53 Services	\$ 231,857.01	\$ 248,559.87	\$ 277,300.00	\$ 287,300.00	\$ 10,000.00
54 Supplies and Materials	\$ -	\$ 34,896.98	\$ 40,000.00	\$ 40,000.00	\$ -
56 Miscellaneous	\$ 10,306.43	\$ -	\$ -	\$ -	\$ -
57 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2228 POLICE & FIRE PENSION	\$ 1,413,186.49	\$ 1,660,863.15	\$ 1,928,900.00	\$ 2,031,320.29	\$ 102,420.29
21236 Contract Services	\$ 1,413,186.49	\$ 1,660,863.15	\$ 1,928,900.00	\$ 2,031,320.29	\$ 102,420.29
51 Fringe Benefits	\$ 1,400,569.92	\$ 1,648,144.98	\$ 1,911,400.00	\$ 2,013,820.29	\$ 102,420.29
53 Services	\$ 12,616.57	\$ 12,718.17	\$ 17,500.00	\$ 17,500.00	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2230 SECONDARY SEWER PLANT	\$ 902,181.45	\$ 904,431.80	\$ 906,758.61	\$ 909,164.50	\$ 2,405.89
93930 Note/Bond Retire/Advances	\$ 902,181.45	\$ 904,431.80	\$ 906,758.61	\$ 909,164.50	\$ 2,405.89
57 Debt Service	\$ 902,181.45	\$ 904,431.80	\$ 906,758.61	\$ 909,164.50	\$ 2,405.89
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2231 GARBAGE & REFUSE	\$ 1,282,294.94	\$ 1,606,945.06	\$ 1,906,336.00	\$ 1,558,683.96	\$ (347,652.04)
31338 Garbage and Refuse	\$ 1,124,165.86	\$ 1,496,770.76	\$ 1,736,336.00	\$ 1,388,683.96	\$ (347,652.04)
50 Salaries	\$ 371,398.21	\$ 400,956.63	\$ 475,213.00	\$ 481,062.41	\$ 5,849.41
51 Fringe Benefits	\$ 164,089.80	\$ 189,361.25	\$ 210,423.00	\$ 229,121.55	\$ 18,698.55
52 Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
53 Services	\$ 345,948.22	\$ 349,768.22	\$ 424,200.00	\$ 442,000.00	\$ 17,800.00
54 Supplies and Materials	\$ 242,729.63	\$ 203,099.46	\$ 245,500.00	\$ 235,500.00	\$ (10,000.00)
55 Capital Outlay	\$ -	\$ 353,585.20	\$ 380,000.00	\$ -	\$ (380,000.00)
56 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
31952 Curbside Recycling	\$ 158,129.08	\$ 110,174.30	\$ 170,000.00	\$ 170,000.00	\$ -
50 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
51 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
53 Services	\$ 158,129.08	\$ 110,174.30	\$ 170,000.00	\$ 170,000.00	\$ -
54 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
2233 MOTOR VEHICLE LICENSE	\$ -	\$ 1,274,577.71	\$ 600,000.00	\$ -	\$ (600,000.00)
71542 Motor Vehicle License	\$ -	\$ 1,274,577.71	\$ 600,000.00	\$ -	\$ (600,000.00)
53 Services	\$ -	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ -	\$ 1,274,577.71	\$ 600,000.00	\$ -	\$ (600,000.00)
57 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
2235 ASR RADIO FUND	\$ 62,927.98	\$ 5,183.68	\$ 40,000.00	\$ 40,000.00	\$ -
21233 Fire	\$ 62,927.98	\$ 5,183.68	\$ 40,000.00	\$ 40,000.00	\$ -
53 Services	\$ 62,927.98	\$ 4,708.52	\$ 39,000.00	\$ 39,000.00	\$ -
54 Supplies and Materials	\$ -	\$ 475.16	\$ 1,000.00	\$ 1,000.00	\$ -
2236 STREET TREES	\$ 36,519.99	\$ 156,545.19	\$ 369,900.00	\$ 412,400.00	\$ 42,500.00
71645 Street Trees	\$ 36,519.99	\$ 156,545.19	\$ 369,900.00	\$ 412,400.00	\$ 42,500.00
52 Travel, Registration, Dues, and Memberships	\$ -	\$ 595.00	\$ -	\$ -	\$ -
53 Services	\$ 35,367.99	\$ 148,071.92	\$ 358,900.00	\$ 409,400.00	\$ 50,500.00
54 Supplies and Materials	\$ 1,080.00	\$ 7,878.27	\$ 10,000.00	\$ 2,000.00	\$ (8,000.00)
56 Miscellaneous	\$ 72.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2237 PUBLIC TRANSPORTATION	\$ 542,138.76	\$ 533,730.04	\$ 623,400.00	\$ 641,900.00	\$ 18,500.00
71375 Public Transportation	\$ 542,138.76	\$ 533,730.04	\$ 623,400.00	\$ 641,900.00	\$ 18,500.00
53 Services	\$ 542,138.76	\$ 533,730.04	\$ 623,400.00	\$ 641,900.00	\$ 18,500.00
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2238 MUNI COURT COMPUTER/L.R. FUND	\$ 105,315.69	\$ 111,797.27	\$ 115,000.00	\$ 116,000.00	\$ 1,000.00
11820 Municipal Court - Computer/L.R. Fund	\$ 105,315.69	\$ 111,797.27	\$ 115,000.00	\$ 116,000.00	\$ 1,000.00
50 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
51 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
53 Services	\$ 98,884.84	\$ 88,268.40	\$ 95,000.00	\$ 96,000.00	\$ 1,000.00
54 Supplies and Materials	\$ 6,430.85	\$ 23,528.87	\$ 20,000.00	\$ 20,000.00	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2239 MUNI COURT PROBATION SERVICES	\$ 45,910.94	\$ 62,114.64	\$ 58,000.00	\$ 58,600.00	\$ 600.00
11920 Municipal Court - Probation	\$ 45,910.94	\$ 62,114.64	\$ 58,000.00	\$ 58,600.00	\$ 600.00
50 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
51 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
52 Travel, Registration, Dues, and Memberships	\$ 3,953.62	\$ 3,500.38	\$ 4,500.00	\$ 5,100.00	\$ 600.00
53 Services	\$ 37,376.09	\$ 51,297.40	\$ 45,000.00	\$ 45,000.00	\$ -
54 Supplies and Materials	\$ 4,381.23	\$ 7,316.86	\$ 8,500.00	\$ 8,500.00	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
56 Miscellaneous	\$ 200.00	\$ -	\$ -	\$ -	\$ -
2241 MUNI COURT SPECIAL PROJECTS	\$ 12,700.00	\$ 37,355.00	\$ 55,000.00	\$ 60,000.00	\$ 5,000.00
11720 Municipal Court - Special Projects	\$ 12,700.00	\$ 37,355.00	\$ 55,000.00	\$ 60,000.00	\$ 5,000.00
53 Services	\$ 12,700.00	\$ 37,355.00	\$ 50,000.00	\$ 55,000.00	\$ 5,000.00
54 Supplies and Materials	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
2501 RIGHT OF WAY REPAIRS	\$ -	\$ 100.00	\$ 25,000.00	\$ 25,000.00	\$ -
71105 Right of Way Repairs	\$ -	\$ 100.00	\$ 25,000.00	\$ 25,000.00	\$ -
53 Services	\$ -	\$ -	\$ -	\$ -	\$ -
56 Miscellaneous	\$ -	\$ 100.00	\$ 25,000.00	\$ 25,000.00	\$ -
2515 CARES ACT FUND 2	\$ 14.18	\$ -	\$ -	\$ -	\$ -
11746 CARES Act (2)	\$ 14.18	\$ -	\$ -	\$ -	\$ -

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
50 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
53 Services	\$ -	\$ -	\$ -	\$ -	\$ -
54 Supplies and Materials	\$ 14.18	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2516 LOCAL FISCAL RECOVERY FUND	\$ 1,491,541.98	\$ 466,884.45	\$ -	\$ -	\$ -
11747 American Rescue Plan Act	\$ 1,491,541.98	\$ 466,884.45	\$ -	\$ -	\$ -
50 Salaries	\$ -	\$ 466,884.45	\$ -	\$ -	\$ -
53 Services	\$ 1,483,526.54	\$ -	\$ -	\$ -	\$ -
54 Supplies and Materials	\$ 8,015.44	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2820 DRUG LAW ENFORCEMENT	\$ 2,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
21232 Police	\$ 2,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
52 Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
53 Services	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
54 Supplies and Materials	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
56 Miscellaneous	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
2821 POLICE DIV. DUI ARREST	\$ 2,500.00	\$ 1,136.87	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)
21232 Police	\$ 2,500.00	\$ 1,136.87	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)
50 Salaries	\$ -	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
53 Services	\$ 2,500.00	\$ 1,136.87	\$ 10,000.00	\$ 10,000.00	\$ -
54 Supplies and Materials	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
2822 FURTHERANCE OF JUSTICE	\$ 283.80	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -
21232 Police	\$ 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	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2823 FEDERAL LAW ENFORCEMENT TRUST	\$ 206,799.44	\$ 13,384.80	\$ 145,000.00	\$ 145,000.00	\$ -
21232 Police	\$ 206,799.44	\$ 13,384.80	\$ 145,000.00	\$ 145,000.00	\$ -
52 Travel, Registration, Dues, and Memberships	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
53 Services	\$ -	\$ -	\$ -	\$ -	\$ -
54 Supplies and Materials	\$ 4,060.96	\$ 6,394.00	\$ 40,000.00	\$ 40,000.00	\$ -
55 Capital Outlay	\$ 202,738.48	\$ 6,990.80	\$ 90,000.00	\$ 90,000.00	\$ -
3601 BOND RETIREMENT FUND	\$ -	\$ -	\$ 200,000.00	\$ -	\$ (200,000.00)
93021 Bond Retirement	\$ -	\$ -	\$ 200,000.00	\$ -	\$ (200,000.00)
53 Services	\$ -	\$ -	\$ -	\$ -	\$ -
57 Debt Service	\$ -	\$ -	\$ 200,000.00	\$ -	\$ (200,000.00)
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
4403 CAPITAL IMPROVEMENTS	\$ 836,961.89	\$ 6,259,393.10	\$ 7,614,900.00	\$ 3,651,678.97	\$ (3,963,221.03)
11145 Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
11755 City Wide ("Committed Projects")	\$ 119,989.81	\$ 5,125,543.13	\$ 3,782,900.00	\$ 1,677,034.00	\$ (2,105,866.00)
55 Capital Outlay	\$ 119,989.81	\$ 5,071,923.13	\$ 3,782,900.00	\$ 1,677,034.00	\$ (2,105,866.00)
56 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
57 Debt Service	\$ -	\$ 53,620.00	\$ -	\$ -	\$ -
21232 Police	\$ 91,891.80	\$ 126,265.10	\$ 460,000.00	\$ 379,644.97	\$ (80,355.03)
55 Capital Outlay	\$ 91,891.80	\$ 126,265.10	\$ 460,000.00	\$ 379,644.97	\$ (80,355.03)
21233 Fire	\$ 219,136.55	\$ 330,509.22	\$ 2,320,000.00	\$ 935,000.00	\$ (1,385,000.00)
55 Capital Outlay	\$ 219,136.55	\$ 330,509.22	\$ 2,320,000.00	\$ 935,000.00	\$ (1,385,000.00)
31360 Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
41646 Public Parks and Playgrounds	\$ -	\$ 210,872.36	\$ 267,000.00	\$ 100,000.00	\$ (167,000.00)
55 Capital Outlay	\$ -	\$ 210,872.36	\$ 267,000.00	\$ 100,000.00	\$ (167,000.00)
41648 Swimming Pools and Beaches	\$ -	\$ 20,685.00	\$ 100,000.00	\$ -	\$ (100,000.00)
55 Capital Outlay	\$ -	\$ 20,685.00	\$ 100,000.00	\$ -	\$ (100,000.00)
51234 Planning and Zoning	\$ 101,125.50	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ 101,125.50	\$ -	\$ -	\$ -	\$ -
71541 Street Division	\$ 304,818.23	\$ 445,518.29	\$ 685,000.00	\$ 560,000.00	\$ (125,000.00)
55 Capital Outlay	\$ 304,818.23	\$ 445,518.29	\$ 685,000.00	\$ 560,000.00	\$ (125,000.00)
81919 Capital Outlay	\$ 808,674.72	\$ 74,830.03	\$ -	\$ -	\$ -
55 Capital Outlay	\$ 808,674.72	\$ 74,830.03	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
4404 PARK, LAND ACQUISITION	\$ (242.10)	\$ -	\$ 60,000.00	\$ -	\$ (60,000.00)
41646 Public Parks and Playgrounds	\$ -	\$ -	\$ 60,000.00	\$ -	\$ (60,000.00)
55 Capital Outlay	\$ -	\$ -	\$ 60,000.00	\$ -	\$ (60,000.00)
94637 Other Financing	\$ (242.10)	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ (242.10)	\$ -	\$ -	\$ -	\$ -
56 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
57 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
5331 WATER DIVISION	\$ 7,787,634.69	\$ 7,620,280.77	\$ 9,538,915.00	\$ 10,379,310.83	\$ 840,395.83
61814 Water	\$ 7,787,634.69	\$ 7,620,280.77	\$ 9,538,915.00	\$ 10,379,310.83	\$ 840,395.83
50 Salaries	\$ 766,557.16	\$ 845,664.23	\$ 1,076,300.00	\$ 1,206,434.13	\$ 130,134.13
51 Fringe Benefits	\$ 356,919.92	\$ 372,454.89	\$ 496,571.00	\$ 637,832.70	\$ 141,261.70
52 Travel, Registration, Dues, and Memberships	\$ 3,682.41	\$ 7,973.30	\$ 26,750.00	\$ 26,750.00	\$ -
53 Services	\$ 6,058,999.19	\$ 5,658,520.58	\$ 6,761,450.00	\$ 7,467,694.00	\$ 706,244.00
54 Supplies and Materials	\$ 560,476.68	\$ 664,215.71	\$ 725,000.00	\$ 740,000.00	\$ 15,000.00
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
56 Miscellaneous	\$ 40,999.33	\$ 71,452.06	\$ 50,600.00	\$ 100,600.00	\$ 50,000.00
57 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ 402,244.00	\$ 200,000.00	\$ (202,244.00)
5332 WATER POLLUTION CONTROL	\$ 4,602,374.84	\$ 13,470,764.75	\$ 8,774,908.00	\$ 9,631,235.11	\$ 856,327.11
61815 Water Pollution Control	\$ 2,995,134.26	\$ 11,519,048.48	\$ 5,667,501.00	\$ 6,052,007.53	\$ 384,506.53
50 Salaries	\$ 785,713.76	\$ 844,586.33	\$ 1,018,977.00	\$ 968,768.49	\$ (50,208.51)
51 Fringe Benefits	\$ 334,797.87	\$ 353,353.52	\$ 417,964.00	\$ 455,517.04	\$ 37,553.04
52 Travel, Registration, Dues, and Memberships	\$ 5,344.57	\$ 3,239.51	\$ 8,355.00	\$ 8,750.00	\$ 395.00
53 Services	\$ 835,743.89	\$ 694,737.08	\$ 1,058,395.00	\$ 1,305,407.00	\$ 247,012.00
54 Supplies and Materials	\$ 220,560.69	\$ 263,155.78	\$ 328,050.00	\$ 475,400.00	\$ 147,350.00
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
56 Miscellaneous	\$ 1,980.88	\$ 1,546.26	\$ 4,000.00	\$ 4,000.00	\$ -
59 Other Financing Sources	\$ 810,992.60	\$ 9,358,430.00	\$ 2,831,760.00	\$ 2,834,165.00	\$ 2,405.00
61826 Sewer Collections	\$ 1,588,608.57	\$ 1,897,130.61	\$ 2,804,807.00	\$ 3,242,327.58	\$ 437,520.58
50 Salaries	\$ 737,502.29	\$ 823,049.87	\$ 1,070,579.00	\$ 1,178,826.34	\$ 108,247.34
51 Fringe Benefits	\$ 347,556.04	\$ 365,335.15	\$ 487,995.00	\$ 623,768.24	\$ 135,773.24
52 Travel, Registration, Dues, and Memberships	\$ 2,630.96	\$ 4,406.75	\$ 26,750.00	\$ 26,750.00	\$ -
53 Services	\$ 319,403.32	\$ 544,386.09	\$ 694,500.00	\$ 1,011,333.00	\$ 316,833.00
54 Supplies and Materials	\$ 180,881.63	\$ 150,618.15	\$ 310,000.00	\$ 380,000.00	\$ 70,000.00
56 Miscellaneous	\$ 634.33	\$ 9,334.60	\$ 21,650.00	\$ 21,650.00	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ 193,333.00	\$ -	\$ (193,333.00)
62955 Stormwater Management	\$ 18,632.01	\$ 54,585.66	\$ 302,600.00	\$ 336,900.00	\$ 34,300.00
50 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
51 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
52 Travel, Registration, Dues, and Memberships	\$ 1,665.18	\$ 18,248.50	\$ 15,000.00	\$ 19,000.00	\$ 4,000.00
53 Services	\$ 9,721.02	\$ 26,925.08	\$ 205,400.00	\$ 231,500.00	\$ 26,100.00
54 Supplies and Materials	\$ 7,245.81	\$ 9,412.08	\$ 82,200.00	\$ 86,400.00	\$ 4,200.00
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
5335 I & I CLEAN WATER	\$ -	\$ -	\$ -	\$ -	\$ -
61816 Utility Collections	\$ -	\$ -	\$ -	\$ -	\$ -
54 Supplies and Material	\$ -	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
5401 WATER R&E	\$ 371,827.72	\$ 1,667,143.83	\$ 3,565,000.00	\$ 5,477,588.00	\$ 1,912,588.00
61814 Water	\$ 371,827.72	\$ 1,667,143.83	\$ 3,565,000.00	\$ 5,477,588.00	\$ 1,912,588.00
55 Capital Outlay	\$ 287,161.31	\$ 1,667,143.83	\$ 3,565,000.00	\$ 5,477,588.00	\$ 1,912,588.00
56 Miscellaneous	\$ 116.28	\$ -	\$ -	\$ -	\$ -
57 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ 84,550.13	\$ -	\$ -	\$ -	\$ -
5402 SEWER R&E	\$ 3,183,717.84	\$ 6,141,769.33	\$ 8,286,300.00	\$ 21,270,326.00	\$ 12,984,026.00
61815 Water Pollution Control	\$ 251,152.50	\$ 848,201.48	\$ 2,940,000.00	\$ 19,441,438.00	\$ 16,501,438.00
55 Capital Outlay	\$ 251,152.50	\$ 848,201.48	\$ 2,940,000.00	\$ 19,441,438.00	\$ 16,501,438.00
61826 Sewer Collections	\$ 2,932,565.34	\$ 4,010,394.09	\$ 2,706,300.00	\$ 1,768,888.00	\$ (937,412.00)
53 Services	\$ 2,736.09	\$ 2,393.15	\$ -	\$ -	\$ -
55 Capital Outlay	\$ 1,517,480.06	\$ 3,006,804.96	\$ 1,465,000.00	\$ 527,588.00	\$ (937,412.00)
56 Miscellaneous	\$ 87,049.19	\$ 16,695.98	\$ 250,000.00	\$ 250,000.00	\$ -
57 Debt Service	\$ 982,300.00	\$ 984,500.00	\$ 991,300.00	\$ 991,300.00	\$ -
59 Other Financing Sources	\$ 343,000.00	\$ -	\$ -	\$ -	\$ -
62955 Stormwater Management	\$ -	\$ 1,283,173.76	\$ 2,640,000.00	\$ 60,000.00	\$ (2,580,000.00)
55 Capital Outlay	\$ -	\$ 1,283,173.76	\$ 2,640,000.00	\$ 60,000.00	\$ (2,580,000.00)
6505 EMPLOYEES HEALTH & WELFARE	\$ 3,438,286.72	\$ 5,125,335.93	\$ 6,060,000.00	\$ 6,166,000.00	\$ 106,000.00
11075 Employees Health & Welfare	\$ 3,438,286.72	\$ 5,125,335.93	\$ 6,060,000.00	\$ 6,166,000.00	\$ 106,000.00
51 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
53 Services	\$ 785,913.85	\$ 908,250.97	\$ 1,060,000.00	\$ 1,166,000.00	\$ 106,000.00
56 Miscellaneous	\$ 2,652,372.87	\$ 4,217,084.96	\$ 5,000,000.00	\$ 5,000,000.00	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
6802 POSTAGE METER FUND	\$ 27,676.13	\$ 23,006.25	\$ 85,000.00	\$ 85,000.00	\$ -
11102 Postage Meter	\$ 27,676.13	\$ 23,006.25	\$ 85,000.00	\$ 85,000.00	\$ -
53 Services	\$ 27,095.18	\$ 23,006.25	\$ 84,000.00	\$ 84,000.00	\$ -

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
54 Supplies and Materials	\$ 580.95	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
7220 HOTEL/MOTEL TAX	\$ 752,213.81	\$ 860,424.50	\$ 760,000.00	\$ 1,600,000.00	\$ 840,000.00
11015 Hotel/Motel Tax	\$ 752,213.81	\$ 860,424.50	\$ 760,000.00	\$ 1,600,000.00	\$ 840,000.00
54 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
56 Miscellaneous	\$ 403,819.27	\$ 477,696.59	\$ 380,000.00	\$ 400,000.00	\$ 20,000.00
59 Other Financing Sources	\$ 348,394.54	\$ 382,727.91	\$ 380,000.00	\$ 1,200,000.00	\$ 820,000.00
7503 DUI INDIGENT	\$ 67.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -
11020 Court	\$ 67.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -
53 Services	\$ 67.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -
54 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
7504 STATE HIGHWAY PATROL TRANSFER	\$ 51,997.12	\$ 74,735.72	\$ 60,000.00	\$ 60,000.00	\$ -
11032 State Highway Patrol	\$ 51,997.12	\$ 74,735.72	\$ 60,000.00	\$ 60,000.00	\$ -
56 Miscellaneous	\$ 25,998.56	\$ 37,367.86	\$ 30,000.00	\$ 30,000.00	\$ -
59 Other Financing Sources	\$ 25,998.56	\$ 37,367.86	\$ 30,000.00	\$ 30,000.00	\$ -
7509 UTILITY COLLECTIONS	\$ 1,662,799.42	\$ 1,761,492.65	\$ 1,707,000.00	\$ 1,835,000.00	\$ 128,000.00
61816 Utility Collections	\$ 1,662,799.42	\$ 1,761,492.65	\$ 1,707,000.00	\$ 1,835,000.00	\$ 128,000.00
56 Miscellaneous	\$ 1,662,799.42	\$ 1,761,492.65	\$ 1,707,000.00	\$ 1,835,000.00	\$ 128,000.00
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
7507 MUN.PUB.IMPROV.TAX.INCR.EQUIV.	\$ 2,004,037.25	\$ 2,171,216.41	\$ 2,010,000.00	\$ 2,010,000.00	\$ -
51120 TIF	\$ 2,004,037.25	\$ 2,171,216.41	\$ 2,010,000.00	\$ 2,010,000.00	\$ -
53 Services	\$ 18,416.44	\$ 14,269.28	\$ 17,500.00	\$ 17,500.00	\$ -
56 Miscellaneous	\$ 1,985,620.81	\$ 2,156,947.13	\$ 1,992,500.00	\$ 1,992,500.00	\$ -
7508 JT. CEMETERY R.E. TAX FUND	\$ 264,391.15	\$ 326,949.06	\$ 302,500.00	\$ 356,500.00	\$ 54,000.00
11085 Fort Meigs Union Cemetery	\$ 264,391.15	\$ 326,949.06	\$ 302,500.00	\$ 356,500.00	\$ 54,000.00
53 Services	\$ 2,446.79	\$ 2,466.56	\$ 2,500.00	\$ 2,500.00	\$ -
56 Miscellaneous	\$ 261,944.36	\$ 324,482.50	\$ 300,000.00	\$ 354,000.00	\$ 54,000.00
7510 IND DR INTERLOCK & ALC MONITOR	\$ 38,866.35	\$ 53,821.81	\$ 81,020.00	\$ 61,020.00	\$ (20,000.00)
11025 Indigent Driver Alcohol Monitor	\$ 38,866.35	\$ 53,821.81	\$ 81,020.00	\$ 61,020.00	\$ (20,000.00)
53 Services	\$ 38,866.35	\$ 53,821.81	\$ 61,000.00	\$ 61,000.00	\$ -
56 Miscellaneous	\$ -	\$ -	\$ 20,020.00	\$ 20.00	\$ (20,000.00)
7511 MAT SURPLUS	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
11026 MAT Surplus	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
53 Services	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
7512 ESID	\$ 78,155.60	\$ 78,155.60	\$ 79,000.00	\$ 79,000.00	\$ -
51095 ESID Special Assessments	\$ 78,155.60	\$ 78,155.60	\$ 79,000.00	\$ 79,000.00	\$ -
53 Services	\$ 773.82	\$ 773.82	\$ 1,000.00	\$ 1,000.00	\$ -
56 Miscellaneous	\$ 77,381.78	\$ 77,381.78	\$ 78,000.00	\$ 78,000.00	\$ -

Account Group	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Initial Expense Budget 2025	2026 Expense Budget	Difference
7518 FIRE LOSS CLAIMS FUND	\$ -	\$ 3,230.80	\$ 9,650.00	\$ -	\$ (9,650.00)
11761 Special Disbursements	\$ -	\$ 3,230.80	\$ 9,650.00	\$ -	\$ (9,650.00)
56 Miscellaneous	\$ -	\$ 3,230.80	\$ 9,650.00	\$ -	\$ (9,650.00)
7810 UNCASHED CHECKS	\$ 18,768.63	\$ 8,734.09	\$ 6,600.00	\$ 23,000.00	\$ 16,400.00
11761 Special Disbursements	\$ 18,768.63	\$ 8,734.09	\$ 6,600.00	\$ 23,000.00	\$ 16,400.00
56 Miscellaneous	\$ 2,574.54	\$ 4,994.89	\$ 3,000.00	\$ 3,000.00	\$ -
59 Other Financing Sources	\$ 16,194.09	\$ 3,739.20	\$ 3,600.00	\$ 20,000.00	\$ 16,400.00
	\$ 83,655,663.91	\$ 113,099,740.22	\$ 125,091,613.61	\$ 141,754,853.86	\$ 16,663,240.25

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Ordinance 118-2025

DATE: November 18, 2025



Subject Matter/Background

Throughout the year, budget amendments may be necessary to move appropriations from one account to another or to request additional funding. While monitoring the budget through the beginning of November 2025 it was found that certain modifications need to be made.

These modifications can be found in Exhibit A.

Financial Review

The accounts associated with the modifications can be found in Exhibit A.

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 as an emergency is appropriate. The Finance Department is requesting an emergency to ensure such appropriations, powers, and duties within the annual budget shall be in effect immediately.

ORDINANCE 118-2025

AN ORDINANCE AMENDING ORDINANCE 68-2024 TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2025; AND DECLARING AN EMERGENCY

WHEREAS, to provide for current expenses and other expenditures for the fiscal year ending December 31, 2025, the City of Perrysburg, Ohio, approved the 2025 city budget pursuant to Ordinance 68-2024 and subsequently amended by Ordinance 1-2025, Ordinance 68-2025, Ordinance 88-2025, Ordinance 93-2025, Ordinance 98-2025, Ordinance 104-2025, Ordinance 105-2025, Ordinance 108-2025 and Ordinance 111-2025; and,

WHEREAS, it has been determined by the Mayor and Director of Finance that certain amendments should be made to the revenues, expenditures, and appropriations described in the approved 2025 budget for the City of Perrysburg, Wood County, Ohio; and,

WHEREAS, in order to reflect appropriate adjustments to the budget and otherwise provide for necessary appropriations, it is reasonable and appropriate to amend Ordinance 68-2024.

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

SECTION 1. To provide for current expenses and other expenditures for the City of Perrysburg, Ohio, during the fiscal year ending December 31, 2025, sums are set aside and appropriated as stated in Exhibit A attached hereto.

SECTION 2. To the extent the sums set aside and appropriated as stated in Exhibit A change those stated in Ordinance 68-2024, that Ordinance is amended.

SECTION 3. The Director of Finance is authorized to draw their warrant upon the City Treasury in the amount appropriated and for the purposes stated in this Ordinance upon receiving the proper certificates and vouchers therefore, approved by the officer authorized by law to approve the same or authorized by an ordinance or resolution of Council to make the expenditure.

SECTION 4. The Mayor and Director of Finance are authorized to enter into contracts in accordance with the laws of the State of Ohio and the Charter, ordinances, and resolutions of the City of Perrysburg, Ohio.

SECTION 5. 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 6. 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 within the annual budget shall be in effect immediately, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

President of Council

Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Timothy W. Effler
LAW DIRECTOR

Budget Amendments - November 2025

Department	Account	Description	Amount
Mayor	1110-11003-54199	Equipment and Furniture <\$10k (Tablet for Council Meetings)	\$ 2,140.00
Council	1110-11001-54199	Equipment and Furniture <\$10k (Tablets for Council Meetings)	\$ 15,000.00
City Wide	1110-11755-53215	Communication/Technical Services	\$ 90,000.00
Street Division	1110-71541-53999	Other - Services	\$ 20,000.00
Special Disbursement	1110-11761-59900	Transfers - Out (Cover Additional Expenses 4403 Capital)	\$ 1,804,386.02
City Wide	4403-11755-55999	Other - Capital Outlay (Building Rennovations Construction Manager at Risk)	\$ 1,599,246.66
Fire	4403-21233-55600	Motor Vehicles (Ladder Truck Replacement Additional Budget Over \$1.625 Mi	\$ 65,572.00
City Wide	4403-11755-55999	Other - Capital Outlay (300 Louisiana lights Downtown Revitalization Project)	\$ 139,567.36
Fire	4403-21233-55299	Equipment and Furniture >\$10k (Cots Partially Grant Funded)	\$ (40,000.00)
Fire	2201-21233-55299	Equipment and Furniture >\$10k (Grant Funded Portion - Cots)	\$ 40,000.00
Water	5401-61814-55999	Other - Capital Outlay (North Garage Roof Replacement)	\$ 11,962.50
Sewer	5402-61826-55999	Other - Capital Outlay (North Garage Roof Replacement)	\$ 11,962.50
			\$ 3,759,837.04

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Ordinance 119-2025

DATE: November 18, 2025



Subject Matter/Background

This Ordinance will authorize the City of Perrysburg to follow the federal requirements used to reimburse advances made for capital and certain other expenditures from bond proceeds. The Regulations require that there be a Declaration of Official Intent within 60 days after payment of an eligible expenditure. The reimbursement itself must then occur within specific time periods following the payment or the placement in service of the financed property.

This Ordinance formally authorizes designated City officials to execute and maintain these Declarations of Official Intent on behalf of the City, and affirms that no expenditures intended for later reimbursement from Bond proceeds may be made without a timely Declaration of Official Intent.

Financial Review

This legislation will have no financial impact on the City.

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 as an Emergency is appropriate to ensure a timely Declaration of Official Intent in order to qualify such Original Expenditures for reimbursement from the proceeds of the Bonds.

ORDINANCE 119-2025

AN ORDINANCE AUTHORIZING DECLARATIONS OF OFFICIAL INTENT UNDER U.S. TREASURY REGULATIONS WITH RESPECT TO REIMBURSEMENTS FROM NOTE AND BOND PROCEEDS OF TEMPORARY ADVANCES MADE FOR PAYMENTS PRIOR TO ISSUANCE, AND RELATED MATTERS; AND DECLARING AN EMERGENCY

WHEREAS, United States Treasury Regulations §1.150-2 (the “Reimbursement Regulations”) prescribe conditions under which proceeds of bonds, notes or other obligations (“Bonds”) used to reimburse advances made for capital and certain other expenditures (“Original Expenditures”) paid before the issuance of such Bonds will be deemed to be expended (or properly allocated to expenditures) for purposes of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended (the “Code”), upon such reimbursement so that the proceeds so used will no longer be subject to requirements or restrictions under those sections of the Code; and,

WHEREAS, certain provisions of the Reimbursement Regulations require that there be a Declaration of Official Intent not later than 60 days following payment of the Original Expenditures expected to be reimbursed from proceeds of Bonds, and that the reimbursement occur within certain prescribed time periods after an Original Expenditure is paid or after the property resulting from that Original Expenditure is placed in service; and,

WHEREAS, this Council wishes to take steps to comply with the Reimbursement Regulations.

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

SECTION 1. **Definitions.** The following definitions apply to the terms used herein:

“**Authorized Officer**” means the Director of Finance or any person designated for the purpose by the Director of Finance.

“**Declaration of Official Intent**” means a declaration of intent, in the form and manner and time contemplated in the Reimbursement Regulations, that the advances for Original Expenditures referred to therein are reasonably expected to be reimbursed from the proceeds of Bonds to be issued after those Original Expenditures are paid.

“**Reimbursement**” or “**reimburse**” means the restoration to the Issuer of money temporarily advanced from its other funds and spent for Original Expenditures before the issuance of the Bonds, evidenced in writing by an allocation on the books and records of the Issuer that shows the use of the proceeds of the Bonds to restore the money advanced for the Original Expenditures. “Reimbursement” or “reimburse” generally does not include the refunding or retiring of Bonds previously issued and sold to, or borrowings from, unrelated entities.

SECTION 2. Authorization and Requirement of Declarations of Official Intent.

Each Authorized Officer is authorized to prepare and sign Declarations of Official Intent in substantially the form attached with respect to Original Expenditures to which the Reimbursement Regulations apply, to be made from money temporarily advanced and that is reasonably expected to be reimbursed (in accordance with applicable authorizations, policies and practices) from the proceeds of Bonds, to make appropriate reimbursement and timely allocations from the proceeds of the Bonds to reimburse such Original Expenditures, and to take any other actions as may be appropriate, all at the times and in the manner required under the Reimbursement Regulations in order for the reimbursement to be treated as an expenditure of such proceeds for purposes of Sections 103 and 141 to 150 of the Code. No advance from any fund or account or order for payment may be made for Original Expenditures (other than expenditures excepted from such requirement under the Reimbursement Regulations) that are to be reimbursed subsequently from proceeds of Bonds unless a Declaration of Official Intent with respect thereto is made within the time required by the Reimbursement Regulations.

SECTION 3. Open Meeting. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 4. Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City, and for the further reason that this Ordinance is required to be immediately effective because the Original Expenditures to be reimbursed are immediately necessary for such preservation and the Reimbursement Regulations require a timely Declaration of Official Intent in order to qualify such Original Expenditures for reimbursement from the proceeds of the Bonds; therefore this Ordinance shall become effective immediately upon its adoption by Council.

Ord 119-2025

President of Council

Mayor

PASSED: _____, 2025

ATTEST: _____

APPROVED: _____, 2025

Timothy W. Effler
LAW DIRECTOR

DECLARATION OF OFFICIAL INTENT

For Reimbursement of Expenditures from Bonds/Notes

This is a Declaration of Official Intent under U.S. Treasury Regulations for purposes of Sections 103 and 141 to 150 of the Internal Revenue Code of 1986, as amended (the "Code").

1. The undersigned, on behalf of the City of Perrysburg, Ohio (the "Borrower") declares that the Borrower reasonably expects that the capital expenditures described in paragraph 2 (the "Project") will be reimbursed with the proceeds of "bonds" (as defined in Section 150 of the Code). The maximum principal amount of bonds expected to be issued for the Project is \$_____.

2. Description of capital expenditures to be reimbursed. *[Complete either the first option or the second option but do not use the second option unless the functional purpose of the fund or account is generally descriptive of the purpose of the expenditures.]*

Expenditures for (insert a general functional description of property, project, program or purpose):

[OR]

Expenditures initially made from and to be reimbursed to the fund or account entitled _____, the general functional purpose of which fund or account is _____

The undersigned has been authorized by the Borrower to make and sign this Declaration on behalf of the Borrower.

Date of Declaration:

_____, 20__

CITY OF PERRYSBURG, OHIO

By _____

(Signature)

(Type or print Name and Title)

Caution: This Declaration of Official Intent will not be effective unless the bonds providing moneys for the reimbursement are issued and the reimbursement for the Project described above is made (by an allocation on the books and records identifying the expenditures as in paragraph 2 above) within the applicable period prescribed in the Treasury Regulations – generally, 18 months after the later of the date of the expenditure or the date the Project is placed in service, but in no event later than three years after the date of the expenditure.

INSTRUCTIONS
for
DECLARATION OF OFFICIAL INTENT
for
Reimbursement From Tax-Exempt Bonds/Notes

PURPOSE

The form to which these instructions pertain is intended for use under Treasury Regulations §1.150-2 (the "Reimbursement Regulations") in order that capital and certain other expenditures paid with moneys temporarily advanced from other funds that are reasonably expected to be reimbursed from proceeds of subsequently issued notes, bonds or other obligations ("Bonds") may qualify for such reimbursement. Failure to comply can result in the inability for federal income tax purposes to treat proceeds of the Bonds used to reimburse the expenditures as spent for arbitrage/rebate purposes. With certain exceptions for qualified "preliminary expenditures" and certain de minimis expenditures, a Declaration of Official Intent must be made not later than 60 days after payment of any expenditure expected to be reimbursed from proceeds of Bonds. Declarations of Official Intent should not be made systematically for all expenditures or in exaggerated amounts regardless of actual expectations, but only when it is realistically expected that the expenditure will be reimbursed from the proceeds of Bonds. In general only capital expenditures can be reimbursed from the proceeds of Bonds. "Capital expenditures" include (subject to any more restrictive state law) any costs related to the acquisition or construction of land or interests in real estate, buildings, structures, additions thereto, or other permanent improvements, and restoration or betterments made to increase the value of property or substantially prolong its useful life, and machinery, equipment, furniture and fixtures or other property having a useful life of at least one year or such longer period as is required by applicable state law. Costs of issuance of the Bonds are capital expenditures. Certain other expenditures also qualify for reimbursement. The Regulations do not apply to, and this form is not needed in connection with, the use of proceeds of Bonds to finance expenditures paid on or after the date of issuance of the Bonds. This form also generally is not needed in connection with the issuance of Bonds to refinance external borrowings (taxable or tax-exempt).

INSTRUCTIONS

These instructions are based on the Reimbursement Regulations currently in effect. The references are to the particular paragraphs on the form of Declaration of Official Intent.

Paragraph 1. Insert the anticipated maximum principal amount of Bonds expected to be issued for the Project. The amount should include the maximum principal amount of all Bonds to be issued for the Project (i.e., Bonds for reimbursement of prior expenditures and Bonds to finance expenditures to be paid on or after the date of issuance of the Bonds). A Project includes any property, project, or program (e.g., highway capital improvement program, hospital equipment acquisition, or school building renovation).

Paragraph 2. The general description of the capital expenditures to be reimbursed may be set forth in one of two ways -- either by a functional description of the property, project or program for which the expenditures are made --

Examples--"highway capital improvement program"; "street and bridge improvements"; "hospital equipment acquisition"; "school buildings renovation";

or by identification of the fund or account from which the money will be advanced to pay the expenditures that will be reimbursed subsequently from Bonds, and a statement of the general functional purpose of that fund or account --

Example--“parks and recreation fund, the general functional purpose of which fund or account is recreational facility capital improvement program.”

The second option concerning identification and description of the fund can be used where the fund purpose, in effect, describes the generic purpose of the project, property or program, such as a waterworks improvement for which money is advanced from the water utility capital improvement fund. If the money is to be advanced from a general purpose fund such as the general fund or a capital improvements fund that is available for any type of capital improvement, use the first option by stating the generic function of the project, property or improvement.

501(c) Organizations. If the proceeds of the Bonds will be loaned to a 501(c)(3) organization, either the 501(c)(3) organization or the issuer of the Bonds may make the Declaration with respect to expenditures of the 501(c)(3) organization that are to be reimbursed.

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Resolution 95-2025

DATE: October 21, 2025



Subject Matter/Background

This Resolution is an omnibus resolution authorizing the City to either solicit bids or directly purchase from approved programs (such as Sourcewell) for various purchases that are already accounted for within the 2026 budget. Additional information regarding particular purchases within this resolution can be provided upon request of Council.

Financial Review

All items within this resolution have been accounted for in the 2026 City Budget.

Legal Review

This legislation has been reviewed and is appropriately before you.

Recommendation

1st Reading – November 4, 2025
2nd Reading – November 18, 2025
3rd Reading and vote – December 2, 2025

RESOLUTION 95-2025

A RESOLUTION AUTHORIZING THE MAYOR AND DIRECTOR OF FINANCE TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACTS AND/OR PARTICIPATE IN STATE OF OHIO OR APPROVED PURCHASING PROGRAMS FOR THE PURCHASE OF VEHICLES AND EQUIPMENT, AS APPROVED WITH THE 2026 BUDGET AS WELL AS THE TRADE-IN OR OUTRIGHT SALE OF VEHICLES AND EQUIPMENT NO LONGER NEEDED FOR MUNICIPAL PURPOSES

WHEREAS, the City of Perrysburg, during the 2026 calendar year, will need to purchase certain vehicles and equipment, as approved in the 2026 budget; and,

WHEREAS, in order to expedite the purchase process for vehicle and equipment purchases approved in the annual budget, which will allow the City to obtain the best prices for such items and ensure that said items are available to the City when needed, it is requested that City Council authorize the Mayor and Director of Finance to advertise for bids and/or enter into contracts, or as an alternative, to participate in the State of Ohio Cooperative Purchasing Program or other approved purchasing programs in with the City is a member, for the purchase of the items listed within this Resolution; and,

WHEREAS, in order to expedite the process for vehicle and equipment trade-in, outright sale, or disposal of vehicles and equipment no longer needed for municipal purposes, it is requested that City Council authorize the Mayor and Director to trade, outright sell, or otherwise dispose of vehicles and equipment that are no longer needed for municipal purposes listed within this Resolution; and,

WHEREAS, the Finance Committee, at its meeting held October 14, 2025, unanimously approved advancement of this Agreement to City Council.

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

SECTION 1. The Mayor and Director of Finance are hereby authorized to advertise for bids and/or enter into a contract or contracts for the purchase of vehicles and equipment detailed below, or as an alternative, to participate in the State of Ohio Cooperative Purchasing Program or other approved purchasing programs in with the City is a member:

Division/Department	Fund	Description
City Wide (IT)/Water/Sewer	4403/5401/5402	Aerial Drone, Cameras, Accessories - Shared Cost with Water/Sewer
City Wide (IT)/Water/Sewer/WWTP	4403/5401/5402	Hypervisor Replacements (4) Equipment and Install (Split between General Fund/Water/Sewer)
City Wide (IT)/Water/Sewer/WWTP	4403/5401/5402	Storage Area Network (SAN) (2) Equipment and Install (Split between General Fund/Water/Sewer)
Police	4403	Police Car Replacements (3)
Police	4403	Axon BWC, Fleet, and Building Cameras (Year 2 of 5)
Police	4403	New Portable Radios (8)
Fire	4403	Automatic Station Alerting System Tied to Upgraded CAD Project (Carryover from 2025)
Fire	4403	Cardiac Monitor Replacement
Fire	4403	Control system for Station 39 HVAC
Fire	4403	Motorola Portable Radios (22)
Parks	4403	Enclosed Trailer (Additional)
Parks	4403	Toro #4 mower (Replacement of 2011)
Streets	4403	1 Ton Dump Truck F350 (Replacement of 2011)
Streets	4403	Leaf Truck (Replacement of 2012)
Streets	4403	Snowplow Truck (Replacement of 2014)
Water/Sewer	5401/5402	Skid Loader
Water/Sewer	5401/5402	Pick-up Truck (Fleet Expansion) x2
Water/Sewer	5401/5402	Midsize Dump Truck (Replacement)
WWTP	5402	WWTP Maintenance Utility Cart
WWTP	5402	WWTP Operations Pickup Truck (Replacement of 2010)
Stormwater	5402	Stormwater Truck

SECTION 2. The Mayor and Director of Finance are hereby authorized to trade, outright sell, or otherwise dispose of vehicles and equipment detailed below that are no longer needed for municipal purposes:

Make/Model/Equipment Description	VIN/Serial Number	Year	Division/ Department	Vehicle #
TerraStar Medic	1HTSSKK4EH797759	2014	Fire	Medic 14
Cardiac Monitors: Phillips Tempus Pro (5 Total)	616156,616160,616161 616162,616163		Fire	
Ventilators – LTV Series (2 Total)	20190329002 20181129001		Fire	

Motorola APX6000 Radios (22 Total)	Misc. Serial Numbers		Fire	
Chevrolet Tahoe	1GNLCDEC9HR160522	2017	Police	Car 2
Chevrolet Tahoe	1GNLCDEC5KR2022790	2019	Police	Car 7
Chevrolet Tahoe	1GNLCDEC5JR227140	2018	Police	Car 8
Ford F-250 4X	1FTSX21598EB43568	2008	Police	Car 18
Interstate Command Center Trailer	1UK500L25J1003275	1988	Police	
Alltech Tow Trailer	1A9BT2221FT51000007	2014	Police	
Solar Bee Lagoon Mixers (4) with Draft Tubes and Control Boxes			WWTP	
Bucket Truck	1FEAF56F7XEB17420	1998	Utilities	440
Ford F550 Chipper Body	1FDAF56P27EB42458	2007	Public Service	235
International TK740	1HTWDAAR18J678301	2008	Public Service	215
GMC 2500	1GTHK24U75E249508	2006	Public Service	273
Bobcat Utility Trailer	BCV35X10123588	1988	Public Service	10
International TK7400	1HTWDAAR55J144603	2005	Public Service	217
International TK7400	1HTWDAAR19J177801	2009	Public Service	214
Kawasaki Mule	JK1AFCG107B513700	2007	Public Service	1
Toro Mower	30449-31100164	2011	Public Service	4
One Ton Dump Truck	1FDRF3H63BEB95903	2011	Public Service	237
Leaf Machine	1Z9PS202XAR168145	2011	Public Service	Leaf 1
International Plow Truck	1HTWDAAR1DH475927	2013	Public Service	213
International Plow Truck	1HTWDAAR7EH796114	2014	Public Service	218

SECTION 3. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the adoption of this resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

SECTION 4. This Resolution 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: Resolution 97-2025

DATE: November 18, 2025



Subject Matter/Background

The Finance Department is submitting a list of items requiring a Then & Now Certificate. Such certificate certifies that both at the time of the making of the contract or order and at the date of the execution of this certification, the amount requested was appropriated for such contract or order and is in the treasury or in the process of collection and free from any previous encumbrances. Any time a purchase is made before a purchase order is issued, a then and now situation is created.

Certificates for purchases greater than or equal to \$3,000, that were not already approved on a purchase order, are required to be approved by Council per ORC 5705.41.

The total for all items is **\$3,332.68**

Financial Review

The accounts are listed in the Exhibit.

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 legislation as an emergency is appropriate. An emergency is requested to ensure proper compliance the State of Ohio Auditors rules for Then and Now.

RESOLUTION 97-2025

A RESOLUTION TO APPROVE THEN AND NOW CERTIFICATES
IN THE AMOUNT OF THREE THOUSAND THREE HUNDRED
THIRTY-TWO DOLLARS AND SIXTY-EIGHT CENTS (\$3,332.68), AS
ATTACHED IN EXHIBIT A, FOR THE CITY OF
PERRYSBURG; AND DECLARING AN EMERGENCY

WHEREAS, The Ohio Revised Code 5705.41(D)(1) provides that if prior certification of funds by the Fiscal Officer was not obtained before the contract or order involving the expenditure of money was made, then the Fiscal Officer may instead certify; and

WHEREAS, that there was at the time of making such contract or order and at the time of the execution of such certificate, a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund, free from any encumbrances; and

WHEREAS, the Fiscal Officer is accordingly certifying that there were appropriations available and the funds in the treasury or in the process of collection at the time of the contract or order were made (then), and there are still sufficient appropriations and funds in the treasury or in the process of collection at the time the certificate is being issued (now); and

WHEREAS, the amount of the certificates exceeds \$3,000.00.

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

SECTION 1. It is hereby certified that both at the time of the making of the attached contract(s) or order(s) and at the date of the execution of this certificate, the amount of funds required to pay for this contract(s) or order(s) had been appropriated for the purpose of this contract or order, attached hereto, and is in the treasurer or in the process of collection to the credit of the fund free from any previous encumbrances.

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; and so that the certificate meets the timeliness requirements of the Ohio State Auditor; this Resolution shall be in full force and effect from and immediately after its passage and approval by the Mayor.

President of Council

Mayor

PASSED _____

ATTEST: _____

APPROVED: _____

Timothy W. Effler
LAW DIRECTOR

Then and Now Request For

11/13/2025

Invoice Date	Vendor	Item	Total Cost	Department	Expense Account
11/3/2025	Best Equipment	Truck Parts	3,332.68	Refuse	2231-31338-54302

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Resolution 98-2025

DATE: November 18, 2025



Subject Matter/Background

This Resolution authorizes the City Health Insurance coverage for 2026 to be administered through Mutual Health Services.

Adoption of this legislation will permit the Administration to execute the necessary documentation to enroll employees in the health insurance program for 2026. The proposed contract will be Mutual Health Services as its health insurance administrator, Bardon as reinsurance carrier and National Scripts as pharmacy benefit manager, based on the administration, carrier, and stop-loss carrier relationships reflected on Exhibit A.

Financial Review

This resolution has been reviewed and is the 2026 budget.

Legal Review

This item has been reviewed and is appropriately before you.

Recommendation

If City Council is in agreement, a motion to suspend rules, suspend the three reading and authorize this Ordinance as an emergency measure is appropriate. An emergency is requested to ensure timely signing of the contract.

RESOLUTION 98-2025

A RESOLUTION AUTHORIZING CITY HEALTH INSURANCE COVERAGE ADMINISTRATION AGREEMENTS THROUGH MUTUAL HEALTH SERVICES AND RELATED ENTITIES; AND DECLARING AN EMERGENCY

WHEREAS, the City of Perrysburg, Ohio, has compared the costs and benefits associated with various health insurance options for 2026, as reflected on Exhibit A hereto; and,

WHEREAS, based on this review and the review of its health insurance consultant, the City has determined that it is in the City's best interest to contract with Mutual Health Services as its health insurance administrator, Bardon as reinsurance carrier and National Scripts as pharmacy benefit manager, based on the administration, carrier, and stop-loss carrier relationships reflected on Exhibit A.

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

SECTION 1. The Mayor and Director of Finance are authorized to take all actions and enter all contracts necessary to establish health coverage and administration relationships through Mutual Health Services and related entities for the City's health insurance plans for 2026, consistent with the terms reflected on Exhibit A and other upon such terms as are deemed reasonable and appropriate by the Mayor, City Administrator, and Director of Finance.

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

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Perrysburg, Wood County, Ohio, to allow the City to finalize this relationship and move forward with insurance planning for the year 2026, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

President of Council

Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Timothy W. Effler
LAW DIRECTOR

January 1st, 2026 Stop-Loss Renewal

Stop-loss effective: January 1st 2026 to December 31st 2026

Enrollment:	PPO	HSA	Total
EE	49	5	54
Family	141	5	146
Total	190	10	200

	CURRENT UHC ASO/ UHC PPO		RENEWAL UHC ASO/ UHC PPO		RENEWAL UHC ASO/ UHC PPO <small>with Rx Carveout</small>		Auxint/Aetna Firm		Recommendation MHS/MMO Firm	
REINSURANCE CARRIER	UHC		UHC		UHC		AA&H		Bardon	
INDIVIDUAL SPECIFIC DEDUCTIBLE	\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00	
AGGREGATING SPECIFIC COVERED LINES	\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00	
Specific Advance	Medical and Rx Yes		Medical and Rx Yes		Medical and Rx Yes		Medical and Rx Yes		Medical and Rx Yes	
Laser	1516909389 1958698642 2012116201 509475312 63790578						\$200,000 \$225,000 \$250,000 - Contingent \$300,000 \$150,000		\$245,000 Contingent	
SPECIFIC STOP LOSS/ Insured Rates	PPO	HSA	PPO	HSA	PPO	HSA	PPO	HSA	PPO	HSA
Single	\$127.26	\$127.26	\$188.12	\$188.12	\$188.12	\$188.12	\$128.16	\$128.16	\$153.42	\$153.42
Family	\$318.15	\$318.15	\$470.31	\$470.31	\$470.31	\$470.31	\$336.11	\$336.11	\$406.96	\$406.96
Annual Premium	\$639,863.28		\$945,884.88		\$945,884.88		\$671,912.40		\$812,410.08	
Contract Type	P12 Unlimited		P12 Unlimited		P12 Unlimited		P12 Unlimited		P12 Unlimited	
AGGREGATE STOP LOSS	Composite		Composite		Composite		Composite		Composite	
	\$21.71	\$21.71	\$26.99	\$26.99	\$26.99	\$26.99	\$20.26	\$20.26	\$11.37	\$11.37
Annual Premium	\$52,104.00		\$64,776.00		\$64,776.00		\$48,624.00		\$27,288.00	
ADMINISTRATION	\$52.12	\$52.12	\$53.68	\$53.68	\$63.56	\$53.68	\$24.65 \$8.00	\$53.68 \$8.00	\$54.60	\$53.68
Claims Administration										
Network Access Fee										
COBRA Administration										
Case Management										
Utilization Management							\$3.15			
Rx Fee Credit	-\$54.00	-\$54.00	-\$54.00	-\$54.00						
Broker Fee	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00
UHC Gene Therapy	\$3.09	\$3.09	\$3.09	\$3.09	\$0.00	\$0.00				
TII & CAA Interface Fee							\$0.70	\$0.70		
Profero Fee							\$4.00	\$4.00		
Rx Fee							\$1.50	\$1.50	\$1.15	\$1.15
Amwins Gene Therapy							\$4.75	\$4.75		
Chronic Condition Management									\$2.65	\$2.65
Annual Administration Fees	\$58,104.00		\$61,848.00		\$207,744.00		\$167,400.00		\$195,360.00	
Wellness fund credit	\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	
Combined Annual Admin. Fees and Prem. (A)	\$750,071.28		\$1,072,508.88		\$1,218,404.88		\$887,936.40		\$1,035,058.08	
Aggregate Factors	120%		120%		120%		120%		120%	
Margin	\$925.31	\$925.31	\$1,110.89	\$1,110.89	\$1,110.89	\$1,110.89	\$946.84	\$946.84	\$764.58	\$764.58
Employee	\$2,323.27	\$2,323.27	\$2,777.22	\$2,777.22	\$2,777.22	\$2,777.22	\$2,690.61	\$2,690.61	\$2,337.74	\$2,337.74
Family										
Maximum Annual Attachment Point (120% of Expected Claims) (B)	\$4,669,969.92		\$5,585,546.16		\$5,585,546.16		\$5,327,501.04		\$4,591,168.32	
Expected Claims - Attachment Point/1.20 (C)	\$3,891,641.60		\$4,654,621.80		\$4,654,621.80		\$4,439,584.20		\$3,825,973.60	
Contract Type	P12		P12		P12		P12		P12	
Maximum Reimbursement	\$1,000,000.00		\$1,000,000.00		\$1,000,000.00		\$1,000,000.00		\$1,000,000.00	
Run-in Claims Limit	none		none		none		none		\$740,543	
ANNUAL EXPECTED PLAN COST (A + C)	\$4,641,712.88		\$5,727,130.68		\$5,873,026.68		\$5,327,520.60		\$4,861,031.68	
Laser Liability							\$475,000		\$145,000	
ANNUAL MAXIMUM PLAN COST (A + B)	\$5,420,041.20		\$6,658,055.04		\$6,803,951.04		\$6,690,437.44		\$5,771,226.40	
% Increase	22.84%		25.53%		23.44%		6.48%			

This is an illustrative comparison to aid in the renewal decision process.
Final terms and conditions subject to actual proposal, including contingencies and the final contract with carrier.

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Resolution 99-2025

DATE: November 18, 2025



Subject Matter/Background

This Resolution authorizes the formal acceptance of the City of Perrysburg's Debt Policy, as prepared by the Department of Finance. The Debt Policy is intended to serve as a framework to guide both City Council and the Administration regarding the issuance and management of the City's debt obligations.

By adopting this Resolution, City Council formally reviews, approves, and accepts the Debt Policy, and authorizes the Mayor and the Director of Finance to execute any necessary documents.

Financial Review

There is no funding needed for this resolution.

Legal Review

This resolution has been reviewed and is appropriately before you.

Recommendation

If City Council is in agreement, a motion waive the three readings rule, and pass this legislation is appropriate.

RESOLUTION 99-2025

**A RESOLUTION ACCEPTING THE CITY OF PERRYSBURG'S DEBT
POLICY**

WHEREAS, the City of Perrysburg's Department of Finance has prepared a City Debt Policy intended to guide and provide both City Council and Administration a framework for making debt related decisions; and,

WHEREAS, this policy covers the issuance and maintenance of City debt.

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

SECTION 1. City Council has reviewed and approves the City of Perrysburg, Ohio – Debt Policy and further authorizes the Mayor and Director of Finance to execute any necessary documents to accept the City of Perrysburg, Ohio – Debt Policy, attached hereto and incorporated herein as Exhibit A.

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

SECTION 3. This Resolution 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

City of Perrysburg, Ohio - Debt Policy

The Debt Policy is intended to guide and provide both City Council and Administration a framework for making debt related decisions.

Debt Issuance Policies

- The City will use current revenues to meet daily operations and working capital needs. The City will not issue any debt to fund its operations.
- The City plans to use current revenues to pay for short-term capital projects, repair and maintenance items and plans to reserve long-term debt for capital improvements with useful lives of ten years or more and special assessment projects.
- The City will not issue debt for any capital improvement for a term that exceeds the useful life of that improvement.
- The City will monitor opportunities to foster economic development through the use of its debt capacity. This effort may include the consideration of tax increment financings (TIF), assisting with industrial revenue bonds and the use of special assessment debt.
- The City will pursue all known outside funding sources, for example local, state or federal grant or low interest loan programs, before issuing debt. Where outside funding is available only on a matching basis, the City will attempt to maximize the leverage of its available cash and debt resources.
- Bond anticipation notes (BANs) may be issued as necessary during the construction or acquisition phases of capital projects or to finance on-going capital needs of the City that exceed current revenue sources. Notes may be renewed and remain outstanding until the projects are complete and final costs are known or can be reasonably estimated. At that time, bonds will be issued to retire the notes, unless market conditions warrant that the debt remain in notes.
- Professional service providers (underwriters, municipal advisors, bond registrars, paying agents, trustees, escrow agents, bond insurers, etc.) selected in connection with the City's debt issues will be selected according to the City's procurement policies.

- Bond amortization schedules will be structured to minimize interest expense within the constraints of revenues available for debt service. The structure may include features such as serial and term bonds, original issue discounts, premiums and mandatory sinking funds in any configuration that enhances the marketability of the bonds in order to minimize the total cost of the financing. The bonds should include call features to maximize the City's ability to advance refund or retire the debt early. However, the call features should be balanced with market conditions to ensure that the total cost of financing is not adversely affected.
- The City will monitor interest rate markets and may use variable rate debt for long-term capital improvements if conditions warrant.
- For each debt issue, the City will analyze the potential economic benefit of utilizing credit enhancement (bond insurance, bank letters of credit, etc.) and will pursue such enhancement provided cost savings are obtainable. Further, the City will only pursue credit enhancement from companies that maintain the highest possible rating by nationally recognized rating agency(ies) for their products.
- The City may use derivative products to reduce interest costs, enhance the efficiency of debt service reserve funds and escrow accounts, or reduce market risk exposures. Should derivative products be used, a description of the risks and potential rewards of a derivative product must be provided, in writing, before the structure is selected. Both the City's Law Director and bond counsel must review the transaction to ensure that the City is authorized to enter into the necessary agreements under all existing statutes and policies.
- The City will determine, on an issue by issue basis, the most advantageous method of sale. The City will generally follow the Government Finance Officers Association guidelines for selecting the method of sale. If the sale is to be competitive, the City may consider engaging a municipal advisor to assist with the sale.

Debt Management Policies

- To minimize the need for issuing debt, the City will strive to annually commit a portion of property taxes raised from the balance of available inside millage to capital. These revenues will be used to fund annual capital projects, as well as to meet debt service requirements and pay down outstanding debt.

- The City will prepare annually a five-year projection of revenues and expenditures in order to enhance year-to-year financial stability and to better analyze the need to issue debt.
- The City will produce a five-year capital improvement plan and update the plan annually. The plan will remain flexible to permit changes in project priorities. Debt will be issued in accordance with CIP as necessary.
- If appropriate, the City will pursue a credit rating for individual debt issues. The City will work to maintain and improve its potential long-term debt credit, provided this effort is consistent with good fiscal management policies. The City does not currently believe it would be cost effective to pursue ratings from multiple agencies, but will continue to monitor the market to determine whether additional ratings provide economic benefit in the occurrence of a new debt issuance. The City will consider having bond anticipation note issues rated if doing so will provide economic benefit.
- The City will retire all debt on or before the maturity date.
- The City will fully comply with all statutory debt limitations imposed by the Ohio Revised Code, City ordinance, and those policies developed by the Administration. Since overlapping sub- divisions have an impact on the City's debt limitations, the City will monitor the impact of debt issued by overlapping entities.
- The City will fully comply with all arbitrage rebate requirements of the federal tax code and Internal Revenue Service regulations and will perform arbitrage rebate calculations for each issue subject to rebate, on an annual basis. All necessary rebates will be filed and paid when due.
- The City's goal will be to maintain a 1 mill inside millage reserve for emergencies. Based on 2024 assessed valuation figures, this amounts to approximately \$7,890,000 of annual debt service capacity, or an \$98,715,000 bond issued for 20 years at 5.00%.
- The City will manage its bank qualified debt issuance status carefully. Should conduit issuers request access to the City's tax-exempt issuance capabilities, the City will analyze the impact of the request on its bank qualified status and its debt issuance plans, then determine whether to negotiate a fee with the conduit issuer that would

“make the City whole” for the conduit issue causing the City to lose its bank qualified status in any given year.

- The City will invest bond proceeds according to its Investment Policy.
- The City will maintain a segregated bond retirement fund to provide for principal and interest payment on its debt. The City’s goal will be to maintain a fund balance adequate to meet current obligations.
- The City will maintain a segregated debt service reserve funds for revenue issues as required by any trust and/or indenture agreements.
- The City will monitor its debt portfolio for refunding opportunities on a regular basis. The City will consider refundings for various reasons including to achieve interest rate savings, update covenants on outstanding debt which impair efficient operations, restructure the pattern of debt service associated with outstanding bond issues; and alter bond characteristics, such as call provisions or payment dates, on existing debt.
- If the City pursues a refinancing for interest rate savings, it should initiate the transaction when the present value savings exceeds 2% of the par amount of the outstanding issue (inclusive of all costs of issuance). Generally, the City may execute the refunding once present value savings exceed 3% of the outstanding par.
- The City will provide rating agencies, national information repositories such as the Electronic Municipal Market Access (EMMA) and other interested parties with current versions of its Annual Report in a timely manner. The City will remain in compliance and file reports in accordance with Municipalities Continuing Disclosure Cooperation Initiative (MCDC).

The above debt policies shall be reviewed annually during the budget process and should be updated at that time as necessary. The City may deviate from the guidelines of this Debt Policy when the Administration recommends and City Council concurs that it is in the best interest of the City to do so. Whenever the Administration presents a financing proposal to City Council, it will identify any areas that are not compliant with the Debt Policy and the reasons for recommending a waiver of any provisions of the policies.

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Resolution 100-2025

DATE: November 18, 2025



Subject Matter/Background

The City of Perrysburg applied for grant funds through Ohio Bureau of Workers' Compensation (BWC) Safety Intervention Grant (SIG) Program for the purchase of a Stryker Ambulance Cot and Power Load System for the Perrysburg Fire Division. The total cost of the Stryker Ambulance Cot and Power Load System is Seventy-Two Thousand Four Hundred Forty-Four Dollars and Sixty Cents (\$72,444.60). The City was awarded grant funds totaling Forty Thousand Dollars and Zero Cents (\$40,000.00) to be applied towards the purchase of the Stryker Ambulance Cot and Power Load System. The City will fund the remaining Thirty-Two Thousand Four Hundred Forty-Four Dollars and Sixty Cents (\$32,444.60).

This Resolution authorizes the acceptance of grant funds from the Ohio BWC SIG totaling Forty Thousand Dollars and Zero Cents (\$40,000.00).

Financial Review

There is no financial impact to the City.

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, in order to ensure timely acceptance of the grant and ratification of signature.

RESOLUTION 100-2025

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT FROM THE OHIO BUREAU OF WORKERS' COMPENSATION TO BE APPLIED TOWARDS THE PURCHASE OF A STRYKER AMBULANCE COT AND POWER LOAD SYSTEM FOR THE FIRE DIVISION; AND DECLARING AN EMERGENCY

WHEREAS, the Ohio Bureau of Workers' Compensation (BWC) Safety Intervention Grant (SIG) Program allows employers to purchase equipment to significantly reduce or eliminate injuries and illnesses associated with particular tasks or operations; and,

WHEREAS, the City applied for said grant funds through Ohio BWC SIG Program to be applied towards the purchase of a Stryker Ambulance Cot and Power Load System for the Perrysburg Fire Division; and,

WHEREAS, the total cost of the Stryker Ambulance Cot and Power Load System is Seventy-Two Thousand Four Hundred Forty-Four Dollars and Sixty Cents (\$72,444.60), see attached Exhibit A; and,

WHEREAS, BWC has approved the City's application for grant funds in the amount of Forty Thousand Dollars and Zero Cents (\$40,000.00); and,

WHEREAS, the City will fund the remaining Thirty-Two Thousand Four Hundred Forty-Four Dollars and Sixty Cents (\$32,444.60).

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

SECTION 1. That Council hereby authorizes the Mayor and Director of Finance to accept funds from the State of Ohio, through the BCW's SIG Program, in the amount of Forty Thousand Dollars and Zero Cents (\$40,000.00).

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 residents of the City of Perrysburg, Wood County, Ohio and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

President of Council

Mayor

PASSED _____

ATTEST: _____

APPROVED: _____

Timothy W. Effler
LAW DIRECTOR



Perrysburg Powered System BWC

Quote Number: 10962900

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: PERRYSBURG FIRE DIV STATION 39

Rep:

Benjamin Brouwer

Attn:

Email:

benjamin.brouwer@stryker.com

Phone Number:

Mobile:

(269) 370-5546

Quote Date: 10/30/2025

Expiration Date: 11/29/2025

Delivery Address

Name: PERRYSBURG FIRE DIV STATION 39

Account #: 20090149

Address: 26100 FT MEIGS RD

PERRYSBURG

Ohio 43551

Sold To - Shipping

Name: PERRYSBURG FIRE DIV STATION 39

Account #: 20090149

Address: 26100 FT MEIGS RD

PERRYSBURG

Ohio 43551

Bill To Account

Name: CITY OF PERRYSBURG

Account #: 20037760

Address: 201 W INDIANA AVE

PERRYSBURG

Ohio 43551-1525

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550003	MTS PWLD EXCLUDES FLOOR PLATE	1	\$32,609.79	\$32,609.79
2.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	\$36,654.39	\$36,654.39
3.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	1	\$903.20	\$903.20
4.0	650700450301	ASSEMBLY, BATTERY CHARGER	1	\$1,292.80	\$1,292.80
5.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	1	\$29.60	\$29.60
Equipment Total:					\$71,489.78

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$954.82
Grand Total:	\$72,444.60

Comments:

Prices: In effect for 30 days



Perrysburg Powered System BWC

Quote Number: 10962900

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: PERRYSBURG FIRE DIV STATION 39

Attn:

Rep: Benjamin Brouwer
Email: benjamin.brouwer@stryker.com

Phone Number:

Mobile: (269) 370-5546

Quote Date: 10/30/2025

Expiration Date: 11/29/2025

Terms: Net 30 Days

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Resolution 101-2025

DATE: November 18, 2025



Subject Matter/Background

This Resolution is to accept the donation of two (2) plastic composite benches from TREX with an estimated value of One Thousand Seven Hundred Dollars and Zero Cents (\$1,700.00) from The Perrysburg Lions Club to be placed at the Schaller Memorial Building and the Senior Center.

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

Financial Review

There is no funding needed for this resolution.

Legal Review

This resolution has been reviewed and is appropriately before you.

Recommendation

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

RESOLUTION 101-2025

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT THE DONATION OF TWO (2) TREX PLASTIC COMPOSITE BENCHES FROM THE PERRYSBURG LIONS CLUB TO BE PLACED AT THE SCHALLER MEMORIAL BUILDING AND THE SENIOR CENTER; AND DECLARING AN EMERGENCY

WHEREAS, the City of Perrysburg received a donation of two (2) plastic composite benches from TREX with an estimated value of One Thousand Seven Hundred Dollars and Zero Cents (\$1,700.00) from The Perrysburg Lions Club to be placed at the Schaller Memorial Building and the Senior Center; and,

WHEREAS; the City desires to accept the donation of the two (2) TREX plastic composite benches from The Perrysburg Lions Club; and,

WHEREAS, the Recreation Committee considered this request at their November 13, 2025 meeting and unanimously recommended this legislation be forwarded to City Council.

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

SECTION 1. The Mayor is hereby authorized to accept the donation of two (2) plastic composite benches from TREX with an estimated value of One Thousand Seven Hundred Dollars and Zero Cents (\$1,700.00) from The Perrysburg Lions Club to be placed at the Schaller Memorial Building and the Senior Center.

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; and so that the donation can be accepted; this Resolution shall be in full force and effect from and immediately after its passage and approval by the Mayor.

President of Council

Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Timothy W. Effler
LAW DIRECTOR

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler Law Director

RE: Ordinance 120-2025

DATE: November 18, 2025



Subject Matter/Background

Following the recommendations of the Comprehensive Feasibility and Space Utilization Study, the City is moving forward with the design and renovation of four (4) municipal buildings utilizing a Construction Manager at Risk to plan, coordinate, manage, and direct all phases of the Project for a guaranteed maximum price.

The City followed the selection process set forth in the Ohio Revised Code and the Ohio Administrative Code and Rudolph Libbe Group was identified as the firm that would provide the best value for the Project.

Through this Ordinance, City Council approves the selection of Rudolph Libbe Group as the firm determined to provide the best value for the Project and authorizes the City Administrator and Director of Finance to enter a contract with the Rudolph Libbe Group for Construction Manager at Risk Pre-Construction Services for the Project in an amount not to exceed Seventy-Five Thousand Seven Hundred Fifty Dollars and Zero Cents (\$75,750.00). At the conclusion of Pre-Construction Services, Rudolph Libbe Group will provide a Guaranteed Maximum Price (GMP) Proposal that is consistent with the Construction Fee, Construction Stage Personnel Cost, General Conditions, CM Contingency, Owner's Contingency, and Cost of Work and this Ordinance further authorizes the City Administrator, Finance Director, and the Law Director are to take all actions, including the negotiation and execution of all documents or amendments, necessary to enter into, implement, and administer the contracts.

Financial Review

Account Number: 4403-11755-55999

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 as an emergency is appropriate as it is immediately necessary to begin negotiating the preconstruction agreement outlined in this Ordinance.

ORDINANCE 120-2025

AN ORDINANCE APPROVING THE SELECTION OF RUDOLPH LIBBE GROUP AS BEST VALUE CONSTRUCTION MANAGER AT RISK AND AUTHORIZING THE CITY ADMINISTRATOR AND DIRECTOR OF FINANCE TO ENTER INTO A CONTRACT WITH RUDOLPH LIBBE GROUP FOR CONSTRUCTION MANAGER AT RISK SERVICES; AND DECLARING AN EMERGENCY

WHEREAS, the City of Perrysburg recently completed a Comprehensive Feasibility and Space Utilization Study that examined six (6) municipal buildings to determine current and future space needs and most efficient utilization of such space; and,

WHEREAS, following the recommendations of said feasibility study, the City is moving forward with the design and renovation of four (4) municipal buildings (the “Project”); and,

WHEREAS, the Project requires the services of a Construction Manager at Risk to plan, coordinate, manage, and direct all phases of the Project for a guaranteed maximum price; and,

WHEREAS, Section 9.33 *et seq.* of the Ohio Revised Code and Chapter 153:1-6 of the Ohio Administrative Code prescribe a “best value” selection process that is required to be followed by public entities when construction manager at risk services are procured; and,

WHEREAS, the City advertised and issued a request for qualifications for construction manager at risk services; Statements of Qualifications were received from interested firms, which were reviewed by the Prequalification Selection Committee and ranked to create a short list of the three (3) most-qualified firms; pricing and technical proposals were then solicited from the three (3) short listed firms; the proposals were reviewed by the Prequalification Selection Committee and, following review of the proposals, the Prequalification Selection Committee held interviews with the short listed firms; and,

WHEREAS, after the Prequalification Selection Committee’s review and evaluation of the proposals submitted, it identified Rudolph Libbe Group as the firm that would provide the best value for the Project and recommends the City Council approve this selection; and,

WHEREAS, it is critical to the success of the Project that Construction Manager at Risk Pre-Construction Services, including cost estimating and constructability reviews begin as soon as possible.

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

SECTION 1. The City Council approves the selection of Rudolph Libbe Group as the firm determined to provide the best value for the Project and authorizes the City Administrator and Director of Finance to enter a contract with the Rudolph Libbe Group for Construction Manager at Risk Pre-Construction Services for the Project in an amount not to exceed Seventy-Five Thousand Seven Hundred Fifty Dollars and Zero Cents (\$75,750.00).

SECTION 2. At the conclusion of Pre-Construction Services, Rudolph Libbe Group will provide a Guaranteed Maximum Price (GMP) Proposal that is consistent with the Construction Fee, Construction Stage Personnel Cost, General Conditions, CM Contingency, Owner's Contingency, and Cost of Work listed below:

- (A) Construction Fee: 3.10% of the Cost of the Work
- (B) Construction Personnel: \$827,200.00 (based on 15-month construction)
- (C) General Conditions: \$305,753.80 (based on 15-month construction)
- (D) CM Contingency: 2.00% of the Cost of the Work
- (E) Owner's Contingency: 5.00% of the Cost of the Work
- (F) Cost of Work: Not to Exceed \$12,351,134.00

SECTION 3. That the City Administrator, Finance Director, and the Law Director are hereby authorized to take all actions, including the negotiation and execution of all documents or amendments, necessary to enter into, implement, and administer the contracts and that are not substantially inconsistent with this Ordinance.

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, and for the further reason that it is immediately necessary to begin negotiating the preconstruction agreement outlined above, and shall be in full force and effect from and immediately after its passage and approval by the Mayor.

President of Council

Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Timothy W. Effler
LAW DIRECTOR

TO: Mayor Mackin
President Fuller
Members of City Council

FROM: Timothy W. Effler, Law Director

RE: Resolution 102-2025

DATE: November 4, 2025



Subject Matter/Background

A Resolution enabling the City of Perrysburg to enter into an agreement with All-Phase Electrical Supply Co. for streetlights, poles, and related equipment that are compatible with the design for the Downtown Streetscape Project. The compatible streetlights and poles are sole source items only available through All-Phase Electrical Supply Co. The total price for these traffic signal poles/mast arms and related equipment is One Hundred Thirty-Nine Thousand Five Hundred Sixty-Seven Dollars and Thirty-Six Cents (\$139,567.36).

Financial Review

Account number: 4403-11755-55999

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 legislation as an emergency is appropriate in order to ensure the timely purchase and installation of the requisite equipment.

RESOLUTION 102-2025

A RESOLUTION AUTHORIZING A PURCHASE AGREEMENT WITH ALL-PHASE ELECTRICAL SUPPLY CO. IN AN AMOUNT NOT TO EXCEED ONE HUNDRED THIRTY-NINE THOUSAND FIVE HUNDRED SIXTY-SEVEN DOLLARS AND THIRTY-SIX CENTS (\$139,567.36) FOR THE PURCHASE OF STREETLIGHTS, POLES, AND RELATED EQUIPMENT FOR THE DOWNTOWN STREETScape PROJECT; AND DECLARING AN EMERGENCY

WHEREAS, the City of Perrysburg is in need of streetlights, poles, and related equipment for the Downtown Streetscape Project; and,

WHEREAS, the streetlights and poles procured must be compatible with the design for the Downtown Streetscape Project; and,

WHEREAS, the compatible streetlights and poles are sole source items only available through All-Phase Electrical Supply Co.; and,

WHEREAS, the total price for these traffic signal poles/mast arms and related equipment is One Hundred Thirty-Nine Thousand Five Hundred Sixty-Seven Dollars and Thirty-Six Cents (\$139,567.36).

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

SECTION 1. The Council hereby authorizes the Mayor and Director of Finance to enter into a Purchase Agreement with All-Phase Electrical Supply Co. for the purchase of streetlights, poles, and related equipment in an amount not to exceed One Hundred Thirty-Nine Thousand Five Hundred Sixty-Seven Dollars and Thirty-Six Cents (\$139,567.36), as outlined in the quote attached hereto and incorporated herein as Exhibit A.

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

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

President of Council

Mayor

PASSED: _____

ATTEST: _____

APPROVED: _____

Timothy W. Effler
LAW DIRECTOR

Customer Quote For: ALL BIDDERS

ALL PHASE - TOLEDO

Quote: Q5005947

Revision #: 012



ALL-PHASE ELECTRIC SUPPLY
 3345 JEEP PKWY
 TOLEDO OH 43610
 Tel: (419)531-8000 Fax: (419)531-8042

Contact Name: MAXWELL REESE
Email: mreese@apetoledo.com

Quote Date: 07/15/25
Updated On: 07/15/25
Expires On: 05/03/25

Job Name: CITY OF PERRYSBURG

Customer PO #: TBD
Customer PO Desc: SHIPPING POINT
Freight: PREPAID

Attn:

Ship To: ALL BIDDERS

LN	Product	Qty	Price	Per *	Ext Price
01	STN E205LED-346B-48IN-12L30T4-MDL008-SV1-FDRB/BKT	6	\$2,210.53	E	\$13,263.18
	Type/Desig B				
02	STN S1 LUMINAIRE & SP1 POLE	8	\$6,948.42	E	\$55,587.36
	Type/Desig S1/SP1				
03	STN PT-E350LED-SF-16L30T5-MDL014-SV1/BKT	8	\$0.00	E	\$0.00
	Type/Desig S1				
04	STN 3316P6-.250-2-GFI IUC-FH-BDBA6-CSTM/BKT	8	\$0.00	E	\$0.00
	Type/Desig SP1				
05	STN S1 LUMINAIRE & SP2 POLE	2	\$24,549.47	E	\$49,098.94
	Type/Desig S1/SP2				
06	STN PT-E350LED-SF-16L30T5-MDL014-SV1/BKT	2	\$0.00	E	\$0.00
	Type/Desig S1				
07	STN 1720SRTS/2-GFI IUC-2-SLB/BKT	2	\$0.00	E	\$0.00
	Type/Desig SP2				
08	STN S2 LUMINAIRE & SP3 POLE	1	\$10,460.00	E	\$10,460.00
	Type/Desig S2/SP3				
09	STN 1A-E420LED-24L30T4-MDL012-SV1-FDRB-HSHN/RA4/BKT	1	\$0.00	E	\$0.00
	Type/Desig S2				
10	STN 7820ARSS-RSB5-2-GFI IUC/RA4-PROV/BKT	1	\$0.00	E	\$0.00
	Type/Desig SP3				
11	STN 1A-E420LED-24L30T4-MDL012-SV1-FDRB-HSHN/BKT	4	\$2,789.47	E	\$11,157.88
12	FREIGHT CHARGES MAY APPLY				
13	QUOTE EXPIRES IN 30 DAYS				

Merchandise: \$139,567.36
Total: \$139,567.36

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.