

Public Hearing Rezoning at 6:25pm

CITY OF

**PERRYSBURG** 

CITY OF PERRYSBURG

CITY COUNCIL

AGENDA

December 2, 2025

1. Call to Order - 6:30 PM
2. Roll Call
3. Pledge of Allegiance
4. Minutes of Council Meeting of November 18, 2025
5. Special Reports
6. Letters, Communications, and Citizens Communications
7. Administrative Reports
  - a. Mayor
  - b. City Administrator
  - c. Finance Director
  - d. Law Director
8. President of Council Report
9. Committee Reports
  - a. **Finance & Economic Development**

**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

***3rd Reading.  
Recommendation to Suspend the Rules  
and Pass as an Emergency Measure.  
A Vote is requested.***

**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

***3rd Reading, vote requested***

**Resolution# 103-2025**

A RESOLUTION AUTHORIZING THE ADMINISTRATION TO REVIEW CONVENTION AND VISITORS BUREAU OPTIONS AND FURTHER AUTHORIZING THE CITY ADMINISTRATOR AND DIRECTOR OF FINANCE TO NEGOTIATE AND ENTER INTO AGREEMENTS REGARDING THE ALLOCATION OF HOTEL TAX REVENUE; AND DECLARING AN EMERGENCY

*1st Reading, no vote required*

**b. Safety**

**c. Recreation**

**d. Planning & Zoning**

**Ordinance# 121-2025**

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, TO REZONE PROPERTY ON WEST RIVER ROAD FROM S-1 (SCENIC AND OPEN SPACE) TO R-1 (SINGLE FAMILY RESIDENTIAL)

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

**Ordinance# 122-2025**

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, TO REZONE PROPERTY ON PINE STREET FROM R-3 (SINGLE FAMILY RESIDENTIAL) TO R-5 (TWO FAMILY RESIDENTIAL)

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

**e. Personnel**

**f. Public Utilities**

**Resolution# 104-2025**

A RESOLUTION AWARDEING A BID AND AGREEMENT TO POLYDYNE INC. IN AN AMOUNT NOT TO EXCEED ONE HUNDRED SIXTY-EIGHT THOUSAND ONE HUNDRED THIRTY DOLLARS AND ZERO CENTS (\$168,130.00) FOR POLYMER WASTEWATER TREATMENT SOLUTIONS; AND DECLARING AN EMERGENCY

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

**Resolution# 105-2025**

A RESOLUTION AUTHORIZING A THREE (3) YEAR AGREEMENT WITH KEMIRA WATER SOLUTIONS FOR THE PURCHASE OF FERROUS CHLORIDE FOR THE WASTEWATER TREATMENT PLANT (WWTP); AND

DECLARING AN EMERGENCY

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

**g. Service**

**Resolution# 106-2025**

A RESOLUTION AMENDING RESOLUTION 51-2025 AND AUTHORIZING A CHANGE ORDER TO THE AGREEMENT WITH COMTE CONSTRUCTION CO. FOR THE MUNICIPAL COURT OFFICE REMODEL AT A COST NOT TO EXCEED ONE HUNDRED SIX THOUSAND TWO HUNDRED SIXTY-FIVE DOLLARS AND ZERO CENTS (\$106,265.00); AND DECLARING AND EMERGENCY

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

10. Other Business

11. Adjournment

**TO:** Mayor Mackin  
President 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
<b>1 General</b>				
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
<b>Total 1 General</b>	<b>\$ 29,949,781.52</b>	<b>\$ 35,682,251.00</b>	<b>\$ 41,242,046.20</b>	<b>\$ 24,389,986.32</b>
<b>2 Special Revenue</b>				
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
<b>Total 2 Special Revenue</b>	<b>\$ 4,384,167.90</b>	<b>\$ 36,872,971.83</b>	<b>\$ 37,789,648.75</b>	<b>\$ 3,467,490.98</b>
<b>3 Debt Service</b>				
3601 BOND RETIREMENT FUND	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
<b>Total 3 Debt Service</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000.00</b>
<b>4 Capital Project</b>				
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
<b>Total 4 Capital Project</b>	<b>\$ 478,000.00</b>	<b>\$ 3,918,000.00</b>	<b>\$ 3,651,678.97</b>	<b>\$ 744,321.03</b>

Fund		2026 Estimated Beginning Balance	2026 Estimated Revenue	2026 Expense Budget	2026 Ending Budget
<b>5 Enterprise</b>					
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
<b>Total 5 Enterprise</b>		<b>\$ 30,350,000.00</b>	<b>\$ 42,244,620.00</b>	<b>\$ 46,758,459.94</b>	<b>\$ 25,836,160.06</b>
<b>6 Internal Service</b>					
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
<b>Total 6 Internal Service</b>		<b>\$ 1,476,013.88</b>	<b>\$ 6,150,000.00</b>	<b>\$ 6,251,000.00</b>	<b>\$ 1,375,013.88</b>
<b>7 Agency/Trust</b>					
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
<b>Total 7 Agency/Trust</b>		<b>\$ 1,176,101.85</b>	<b>\$ 6,024,382.07</b>	<b>\$ 6,062,020.00</b>	<b>\$ 1,138,463.92</b>
<b>Grand Total</b>		<b>\$ 67,832,065.15</b>	<b>\$ 130,892,224.90</b>	<b>\$ 141,754,853.86</b>	<b>\$ 56,969,436.19</b>

# 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
<b>1110 GENERAL FUND</b>	<b>\$ 23,604,887.65</b>	<b>\$ 30,111,584.59</b>	<b>\$ 38,676,768.00</b>	<b>\$ 36,439,146.20</b>	<b>\$ (2,237,621.80)</b>
<b>11001 Council</b>	<b>\$ 87,066.97</b>	<b>\$ 100,329.92</b>	<b>\$ 128,804.00</b>	<b>\$ 103,430.37</b>	<b>\$ (25,373.63)</b>
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)
<b>11002 Clerk of Council</b>	<b>\$ 7,310.06</b>	<b>\$ 3,970.18</b>	<b>\$ 68,692.00</b>	<b>\$ 62,991.16</b>	<b>\$ (5,700.84)</b>
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	\$ -
<b>11003 Mayor</b>	<b>\$ 51,644.21</b>	<b>\$ 58,431.04</b>	<b>\$ 65,457.00</b>	<b>\$ 75,382.42</b>	<b>\$ 9,925.42</b>
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	\$ -
<b>11004 Finance</b>	<b>\$ 413,981.72</b>	<b>\$ 451,534.84</b>	<b>\$ 618,675.00</b>	<b>\$ 552,763.89</b>	<b>\$ (65,911.11)</b>
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	\$ -	\$ -	\$ -	\$ -
<b>11005 Human Resources</b>	<b>\$ 481,353.21</b>	<b>\$ 465,274.57</b>	<b>\$ 491,721.00</b>	<b>\$ 536,873.13</b>	<b>\$ 45,152.13</b>
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)
<b>11006 Law</b>	<b>\$ 292,747.17</b>	<b>\$ 300,229.24</b>	<b>\$ 412,274.00</b>	<b>\$ 443,633.33</b>	<b>\$ 31,359.33</b>
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
<b>11009 Board of Elections</b>	<b>\$ -</b>	<b>\$ 7,124.29</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>
53 Services	\$ -	\$ 7,124.29	\$ 15,000.00	\$ 15,000.00	\$ -
<b>11020 Court</b>	<b>\$ 1,548,434.40</b>	<b>\$ 1,703,716.31</b>	<b>\$ 2,210,770.00</b>	<b>\$ 2,390,445.11</b>	<b>\$ 179,675.11</b>
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
<b>11047 General Public Buildings and Lands</b>	<b>\$ 351,113.17</b>	<b>\$ 399,773.19</b>	<b>\$ 519,450.00</b>	<b>\$ 495,950.00</b>	<b>\$ (23,500.00)</b>
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	\$ -
<b>11145 Information Technology</b>	<b>\$ 382,702.88</b>	<b>\$ 301,950.90</b>	<b>\$ 608,326.00</b>	<b>\$ 708,811.67</b>	<b>\$ 100,485.67</b>
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
<b>11156 Engineer</b>	<b>\$ 526,994.50</b>	<b>\$ 600,269.60</b>	<b>\$ 713,998.00</b>	<b>\$ 832,663.10</b>	<b>\$ 118,665.10</b>
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	\$ -	\$ -	\$ -	\$ -
<b>11230 Administration</b>	<b>\$ 336,767.74</b>	<b>\$ 455,508.01</b>	<b>\$ 745,773.00</b>	<b>\$ 801,142.54</b>	<b>\$ 55,369.54</b>
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
<b>11755 City Wide ("Committed Projects")</b>	<b>\$ 633,652.12</b>	<b>\$ 711,601.21</b>	<b>\$ 882,000.00</b>	<b>\$ 1,009,450.00</b>	<b>\$ 127,450.00</b>
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
<b>11761 Special Disbursements</b>	<b>\$ 1,756,034.77</b>	<b>\$ 6,137,238.81</b>	<b>\$ 9,597,900.00</b>	<b>\$ 5,555,000.00</b>	<b>\$ (4,042,900.00)</b>
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)
<b>21010 Prosecutor</b>	<b>\$ 486,392.48</b>	<b>\$ 473,095.67</b>	<b>\$ 577,257.00</b>	<b>\$ 646,540.36</b>	<b>\$ 69,283.36</b>
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
<b>21231 Communications</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,376,121.96</b>	<b>\$ 1,376,121.96</b>
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
<b>21232 Police</b>	<b>\$ 6,689,089.41</b>	<b>\$ 7,307,093.10</b>	<b>\$ 8,323,392.00</b>	<b>\$ 7,512,874.39</b>	<b>\$ (810,517.61)</b>
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)
<b>21233 Fire</b>	<b>\$ 4,729,505.44</b>	<b>\$ 5,592,984.00</b>	<b>\$ 6,639,497.00</b>	<b>\$ 7,015,858.14</b>	<b>\$ 376,361.14</b>
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	\$ -	\$ -	\$ -
<b>2201 STATE GRANTS</b>	\$ <b>4,819.10</b>	\$ <b>173,353.11</b>	\$ <b>200,000.00</b>	\$ <b>375,000.00</b>	\$ <b>175,000.00</b>
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	\$ -	\$ -	\$ -	\$ -
<b>2202 ONE OHIO (OPIOID SETTLEMENT) FUND</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>6,500.00</b>	\$ <b>3,000.00</b>	\$ <b>(3,500.00)</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2222 INCOME TAX FUND</b>	\$ <b>26,277,540.53</b>	\$ <b>27,267,358.98</b>	\$ <b>27,400,000.00</b>	\$ <b>27,800,000.00</b>	\$ <b>400,000.00</b>
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
<b>2223 STREET CONSTRUCTION</b>	\$ <b>1,587,706.67</b>	\$ <b>1,865,074.33</b>	\$ <b>1,706,000.00</b>	\$ <b>1,772,000.00</b>	\$ <b>66,000.00</b>
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	\$ -
<b>2224 STATE HIGHWAY FUND</b>	<b>\$ 52,860.08</b>	<b>\$ 52,344.51</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2225 LIGHTING FUND</b>	<b>\$ 242,163.44</b>	<b>\$ 283,456.85</b>	<b>\$ 317,300.00</b>	<b>\$ 327,300.00</b>	<b>\$ 10,000.00</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2228 POLICE &amp; FIRE PENSION</b>	<b>\$ 1,413,186.49</b>	<b>\$ 1,660,863.15</b>	<b>\$ 1,928,900.00</b>	<b>\$ 2,031,320.29</b>	<b>\$ 102,420.29</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2230 SECONDARY SEWER PLANT</b>	<b>\$ 902,181.45</b>	<b>\$ 904,431.80</b>	<b>\$ 906,758.61</b>	<b>\$ 909,164.50</b>	<b>\$ 2,405.89</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2231 GARBAGE &amp; REFUSE</b>	<b>\$ 1,282,294.94</b>	<b>\$ 1,606,945.06</b>	<b>\$ 1,906,336.00</b>	<b>\$ 1,558,683.96</b>	<b>\$ (347,652.04)</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2233 MOTOR VEHICLE LICENSE</b>	<b>\$ -</b>	<b>\$ 1,274,577.71</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ (600,000.00)</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2516 LOCAL FISCAL RECOVERY FUND</b>	<b>\$ 1,491,541.98</b>	<b>\$ 466,884.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2820 DRUG LAW ENFORCEMENT</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
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	\$ -
<b>2821 POLICE DIV. DUI ARREST</b>	<b>\$ 2,500.00</b>	<b>\$ 1,136.87</b>	<b>\$ 30,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ (10,000.00)</b>
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	\$ -
<b>2822 FURTHERANCE OF JUSTICE</b>	<b>\$ 283.80</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2823 FEDERAL LAW ENFORCEMENT TRUST</b>	<b>\$ 206,799.44</b>	<b>\$ 13,384.80</b>	<b>\$ 145,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ -</b>
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	\$ -
<b>3601 BOND RETIREMENT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ (200,000.00)</b>
93021 Bond Retirement	\$ -	\$ -	\$ 200,000.00	\$ -	\$ (200,000.00)
53 Services	\$ -	\$ -	\$ -	\$ -	\$ -
57 Debt Service	\$ -	\$ -	\$ 200,000.00	\$ -	\$ (200,000.00)
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4403 CAPITAL IMPROVEMENTS</b>	<b>\$ 836,961.89</b>	<b>\$ 6,259,393.10</b>	<b>\$ 7,614,900.00</b>	<b>\$ 3,651,678.97</b>	<b>\$ (3,963,221.03)</b>
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
<b>11755 City Wide ("Committed Projects")</b>	<b>\$ 119,989.81</b>	<b>\$ 5,125,543.13</b>	<b>\$ 3,782,900.00</b>	<b>\$ 1,677,034.00</b>	<b>\$ (2,105,866.00)</b>
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	\$ -	\$ -	\$ -
<b>21232 Police</b>	<b>\$ 91,891.80</b>	<b>\$ 126,265.10</b>	<b>\$ 460,000.00</b>	<b>\$ 379,644.97</b>	<b>\$ (80,355.03)</b>
55 Capital Outlay	\$ 91,891.80	\$ 126,265.10	\$ 460,000.00	\$ 379,644.97	\$ (80,355.03)
<b>21233 Fire</b>	<b>\$ 219,136.55</b>	<b>\$ 330,509.22</b>	<b>\$ 2,320,000.00</b>	<b>\$ 935,000.00</b>	<b>\$ (1,385,000.00)</b>
55 Capital Outlay	\$ 219,136.55	\$ 330,509.22	\$ 2,320,000.00	\$ 935,000.00	\$ (1,385,000.00)
<b>31360 Natural Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>41646 Public Parks and Playgrounds</b>	<b>\$ -</b>	<b>\$ 210,872.36</b>	<b>\$ 267,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ (167,000.00)</b>
55 Capital Outlay	\$ -	\$ 210,872.36	\$ 267,000.00	\$ 100,000.00	\$ (167,000.00)
<b>41648 Swimming Pools and Beaches</b>	<b>\$ -</b>	<b>\$ 20,685.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ (100,000.00)</b>
55 Capital Outlay	\$ -	\$ 20,685.00	\$ 100,000.00	\$ -	\$ (100,000.00)
<b>51234 Planning and Zoning</b>	<b>\$ 101,125.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
55 Capital Outlay	\$ 101,125.50	\$ -	\$ -	\$ -	\$ -
<b>71541 Street Division</b>	<b>\$ 304,818.23</b>	<b>\$ 445,518.29</b>	<b>\$ 685,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ (125,000.00)</b>
55 Capital Outlay	\$ 304,818.23	\$ 445,518.29	\$ 685,000.00	\$ 560,000.00	\$ (125,000.00)
<b>81919 Capital Outlay</b>	<b>\$ 808,674.72</b>	<b>\$ 74,830.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
55 Capital Outlay	\$ 808,674.72	\$ 74,830.03	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4404 PARK, LAND ACQUISITION</b>	<b>\$ (242.10)</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ (60,000.00)</b>
<b>41646 Public Parks and Playgrounds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ (60,000.00)</b>
55 Capital Outlay	\$ -	\$ -	\$ 60,000.00	\$ -	\$ (60,000.00)
<b>94637 Other Financing</b>	<b>\$ (242.10)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
55 Capital Outlay	\$ (242.10)	\$ -	\$ -	\$ -	\$ -
56 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
57 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
<b>5331 WATER DIVISION</b>	<b>\$ 7,787,634.69</b>	<b>\$ 7,620,280.77</b>	<b>\$ 9,538,915.00</b>	<b>\$ 10,379,310.83</b>	<b>\$ 840,395.83</b>
<b>61814 Water</b>	<b>\$ 7,787,634.69</b>	<b>\$ 7,620,280.77</b>	<b>\$ 9,538,915.00</b>	<b>\$ 10,379,310.83</b>	<b>\$ 840,395.83</b>
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)
<b>5332 WATER POLLUTION CONTROL</b>	<b>\$ 4,602,374.84</b>	<b>\$ 13,470,764.75</b>	<b>\$ 8,774,908.00</b>	<b>\$ 9,631,235.11</b>	<b>\$ 856,327.11</b>
<b>61815 Water Pollution Control</b>	<b>\$ 2,995,134.26</b>	<b>\$ 11,519,048.48</b>	<b>\$ 5,667,501.00</b>	<b>\$ 6,052,007.53</b>	<b>\$ 384,506.53</b>
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
<b>61826 Sewer Collections</b>	<b>\$ 1,588,608.57</b>	<b>\$ 1,897,130.61</b>	<b>\$ 2,804,807.00</b>	<b>\$ 3,242,327.58</b>	<b>\$ 437,520.58</b>
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)
<b>62955 Stormwater Management</b>	<b>\$ 18,632.01</b>	<b>\$ 54,585.66</b>	<b>\$ 302,600.00</b>	<b>\$ 336,900.00</b>	<b>\$ 34,300.00</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>5335 I &amp; I CLEAN WATER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
61816 Utility Collections	\$ -	\$ -	\$ -	\$ -	\$ -
54 Supplies and Material	\$ -	\$ -	\$ -	\$ -	\$ -
55 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>5401 WATER R&amp;E</b>	<b>\$ 371,827.72</b>	<b>\$ 1,667,143.83</b>	<b>\$ 3,565,000.00</b>	<b>\$ 5,477,588.00</b>	<b>\$ 1,912,588.00</b>
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	\$ -	\$ -	\$ -	\$ -
<b>5402 SEWER R&amp;E</b>	<b>\$ 3,183,717.84</b>	<b>\$ 6,141,769.33</b>	<b>\$ 8,286,300.00</b>	<b>\$ 21,270,326.00</b>	<b>\$ 12,984,026.00</b>
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)
<b>6505 EMPLOYEES HEALTH &amp; WELFARE</b>	<b>\$ 3,438,286.72</b>	<b>\$ 5,125,335.93</b>	<b>\$ 6,060,000.00</b>	<b>\$ 6,166,000.00</b>	<b>\$ 106,000.00</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>6802 POSTAGE METER FUND</b>	<b>\$ 27,676.13</b>	<b>\$ 23,006.25</b>	<b>\$ 85,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7220 HOTEL/MOTEL TAX</b>	<b>\$ 752,213.81</b>	<b>\$ 860,424.50</b>	<b>\$ 760,000.00</b>	<b>\$ 1,600,000.00</b>	<b>\$ 840,000.00</b>
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
<b>7503 DUI INDIGENT</b>	<b>\$ 67.00</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7504 STATE HIGHWAY PATROL TRANSFER</b>	<b>\$ 51,997.12</b>	<b>\$ 74,735.72</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>
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	\$ -
<b>7509 UTILITY COLLECTIONS</b>	<b>\$ 1,662,799.42</b>	<b>\$ 1,761,492.65</b>	<b>\$ 1,707,000.00</b>	<b>\$ 1,835,000.00</b>	<b>\$ 128,000.00</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7507 MUN.PUB.IMPROV.TAX.INCR.EQUIV.</b>	<b>\$ 2,004,037.25</b>	<b>\$ 2,171,216.41</b>	<b>\$ 2,010,000.00</b>	<b>\$ 2,010,000.00</b>	<b>\$ -</b>
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	\$ -
<b>7508 JT. CEMETERY R.E. TAX FUND</b>	<b>\$ 264,391.15</b>	<b>\$ 326,949.06</b>	<b>\$ 302,500.00</b>	<b>\$ 356,500.00</b>	<b>\$ 54,000.00</b>
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
<b>7510 IND DR INTERLOCK &amp; ALC MONITOR</b>	<b>\$ 38,866.35</b>	<b>\$ 53,821.81</b>	<b>\$ 81,020.00</b>	<b>\$ 61,020.00</b>	<b>\$ (20,000.00)</b>
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)
<b>7511 MAT SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>
11026 MAT Surplus	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
53 Services	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
<b>7512 ESID</b>	<b>\$ 78,155.60</b>	<b>\$ 78,155.60</b>	<b>\$ 79,000.00</b>	<b>\$ 79,000.00</b>	<b>\$ -</b>
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
<b>7518 FIRE LOSS CLAIMS FUND</b>	\$ -	\$ 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)
<b>7810 UNCASHED CHECKS</b>	\$ 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:** 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:

<b>Division/Department</b>	<b>Fund</b>	<b>Description</b>
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:

<b>Make/Model/Equipment Description</b>	<b>VIN/Serial Number</b>	<b>Year</b>	<b>Division/ Department</b>	<b>Vehicle #</b>
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:** Res 103-2024

**DATE:** December 2, 2025



### **Subject Matter/Background**

It has been brought to the City’s attention that additional organizations meeting the statutory requirements of a convention and visitors bureau (“CVB”) are being formed or have expressed an intent to seek such designation.

City Council recognizes its responsibility as steward of public funds to ensure that hotel tax revenue is used in a manner that provides the greatest benefit to the community. It is in the best interest of the City to undertake a comprehensive review of qualifying entities, their proposed organizational structures, their capacity to promote tourism, and their alignment with the City's priorities to determine the most effective and efficient use of hotel tax revenues.

Through this legislation, City Council declares its intent to review and evaluate all entities; directs the Administration to investigate and assess each such entity’s organizational qualifications, financial and operational capacity, proposed tourism promotion activities, and overall ability to effectively utilize hotel tax revenues for the benefit of the City; and authorizes the City Administrator and the Director of Finance to negotiate and enter into Agreements with any entity or entities determined to qualify as a CVB to allow for the most effective and efficient use of hotel tax revenues.

### **Financial Review**

There is no financial impact to the City.

### **Legal Review**

This legislation has been reviewed and is appropriately before you.

### **Recommendation**

1<sup>st</sup> Reading December 2, 2025

2<sup>nd</sup> Reading and Vote December 18, 2025

If City Council is in agreement, On December 18, 2025, a motion to suspend the rules, waive the third reading and pass this legislation as an emergency is appropriate, to ensure timely review of all qualified or qualifying entities.

## RESOLUTION 103-2025

### A RESOLUTION AUTHORIZING THE ADMINISTRATION TO REVIEW CONVENTION AND VISITORS BUREAU OPTIONS AND FURTHER AUTHORIZING THE CITY ADMINISTRATOR AND DIRECTOR OF FINANCE TO NEGOTIATE AND ENTER INTO AGREEMENTS REGARDING THE ALLOCATION OF HOTEL TAX REVENUE; AND DECLARING AN EMERGENCY

WHEREAS, the City of Perrysburg, Ohio, enacted Codified Ordinance §896 entitled “Hotel Tax” pertaining to the taxation of the Hotel/Transient Accommodations, pursuant to Section 5739 of the Ohio Revised Code; and,

WHEREAS, for the portion of the Hotel Tax collected pursuant to Ohio R.C. 5739.08(B), the legislative authority of the municipal corporation authorized the deposit of fifty percent (50%) of the revenue from the tax levied pursuant to this division into a separate fund, which shall be spent solely to make contributions to convention and visitors' bureaus operating within Wood County, and the balance of that revenue shall be deposited in the general fund; and,

WHEREAS, the City understands that additional organizations meeting the statutory requirements of a convention and visitors bureau (“CVB”) are being formed or have expressed an intent to seek such designation; and,

WHEREAS, City Council recognizes its responsibility as steward of public funds to ensure that hotel tax revenue is used in a manner that provides the greatest benefit to the community, including, but not limited to, advancement of the cultural development of the community, promotion and publicizing of the City of Perrysburg as a desirable location for conventions, trade shows and similar events, encouraging the patronage and business of cultural, educational, religious, professional, sports and other organizations to utilize the City of Perrysburg and its facilities for such events, and providing community event (farmers’ market, parades, etc.) planning and management of community events within the City of Perrysburg; and,

WHEREAS, the current and future potential formation of additional qualifying CVB entities presents an opportunity for the City to evaluate all available options to determine the most effective and efficient use of hotel tax revenues; and,

WHEREAS, it is in the best interest of the City to undertake a comprehensive review of qualifying entities, their proposed organizational

structures, their capacity to promote tourism, and their alignment with the City's priorities.

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

SECTION 1. City Council hereby declares its intent to review and evaluate all entities that meet, or may meet, the statutory requirements of a CVB, including any emerging or newly formed organizations.

SECTION 2. City Council directs the Administration to investigate and assess each such entity's organizational qualifications, financial and operational capacity, proposed tourism promotion activities, and overall ability to effectively utilize hotel tax revenues for the benefit of the City.

SECTION 3. City Council hereby authorizes the City Administrator and the Director of Finance to negotiate and enter into Agreements with any entity or entities determined to qualify as a CVB to allow for the most effective and efficient use of hotel tax revenues, provided that all terms and conditions of such Agreements are reviewed and approved as to form and legality by the Law Director.

SECTION 4. Upon completion of the review process, the Administration shall report back to the Finance Committee regarding recommended allocations of lodging tax revenues and the status of any Agreement(s) negotiated pursuant to this Resolution.

SECTION 5. 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 6. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the citizens of the City of Perrysburg, Wood County, Ohio, in order to ensure the timely review of all qualified or qualifying entities, 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  
DIRECTOR OF LAW

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

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

**RE:** Ord 121-2025

**DATE:** December 2, 2025



### **Subject Matter/Background**

An Ordinance amending the zoning of portions of parcels located on the north side of West River Road, just north of Riverford Drive. Parcel Numbers:

- Q61-100-601000001000
- Q61-100-601000043001
- Q61-100-601000043005

The applicant has requested rezoning from S-1 (Scenic and Open Space) to R-1 (Single Family Residential) for the portions of the property located within the parcels that have been found to be above 592.4' elevation.

The Planning Commission voted 6-0 in favor.

A Public Hearing was held on November 4, 2025 and the Planning and Zoning Committee voted 3-0 in favor of this recommendation on November 25, 2025.

### **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 waive the three readings rule, and pass this legislation is appropriate.

**ORDINANCE 121-2025**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE  
CITY OF PERRYSBURG, WOOD COUNTY, OHIO, TO  
REZONE PROPERTY ON WEST RIVER ROAD FROM S-1  
(SCENIC AND OPEN SPACE) TO R-1 (SINGLE FAMILY  
RESIDENTIAL)**

WHEREAS, the proposed parcels for rezoning are located on the north side of West River Road, just north of Riverford Drive; and,

WHEREAS, the area proposed for rezoning consists of portions of parcels: Q61-100-601000001000, Q61-100-601000043001, and Q61-100-601000043005; and,

WHEREAS, the applicant has requested rezoning from S-1 (Scenic and Open Space) to R-1 (Single Family Residential), for the portion of the property located within Parcel Q61-100-601000001000 (0 W. River Road), Parcel Q61-100-601000043001 (0 W. River Road), and Parcel Q61-100-601000043005 (0 W. River Road) found to be above 592.4' of elevation; and,

WHEREAS, the Planning and Zoning office recommended approval of the proposed change to R-1 (Single Family Residential), for the portion of the property located within Parcel Q61-100-601000001000 (0 W. River Road), Parcel Q61-100-601000043001 (0 W. River Road), and Parcel Q61-100-601000043005 (0 W. River Road) found to be above 592.4' of elevation; and,

WHEREAS, the Planning Commission voted 6-0 in favor of approving the rezoning of the property to R-1 (Single Family Residential), for the portion of the property located within Parcel Q61-100-601000001000 (0 W. River Road), Parcel Q61-100-601000043001 (0 W. River Road), and Parcel Q61-100-601000043005 (0 W. River Road) found to be above 592.4' of elevation; and,

WHEREAS, the Planning and Zoning Committee heard this matter at their November 25, 2025 meeting and recommended that the matter be presented to City Council.

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

SECTION 1. The Zoning District Map attached to and made a part of Ordinance No. 156-2007, passed on October 2, 2007, now known as Title 12 of the Codified Ordinances of the City of Perrysburg, Ohio, and as subsequently amended, is hereby

revised and amended by changing the zoning of the parcel depicted in Exhibit A from S-1 (Scenic and Open Space) to R-1 (Single Family Residential), for the portion of the property located within Parcel Q61-100-601000001000 (0 W. River Road), Parcel Q61-100-601000043001 (0 W. River Road), and Parcel Q61-100-601000043005 (0 W. River Road) found to be above 592.4' of elevation.

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

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

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

\_\_\_\_\_  
Mayor

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

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

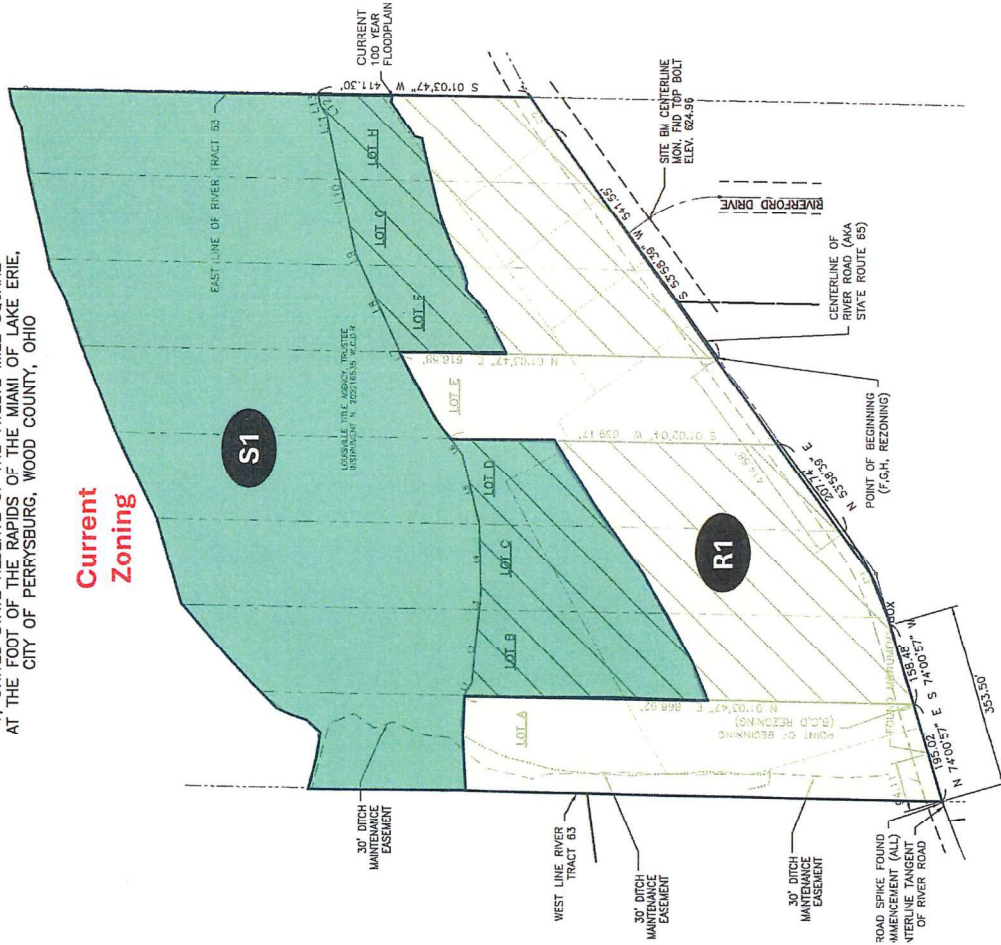
APPROVED: \_\_\_\_\_

Timothy W. Effler  
LAW DIRECTOR

## ZONING CHANGE

A PARCEL OF LAND BEING PART OF RIVER TRACT 63, TOWN 1, UNITED STATE RESERVE OF THE TWELVE MILE SQUARE AT THE FOOT OF THE RAPIDS OF THE MIAMI OF LAKE ERIE, CITY OF PERRYSBURG, WOOD COUNTY, OHIO

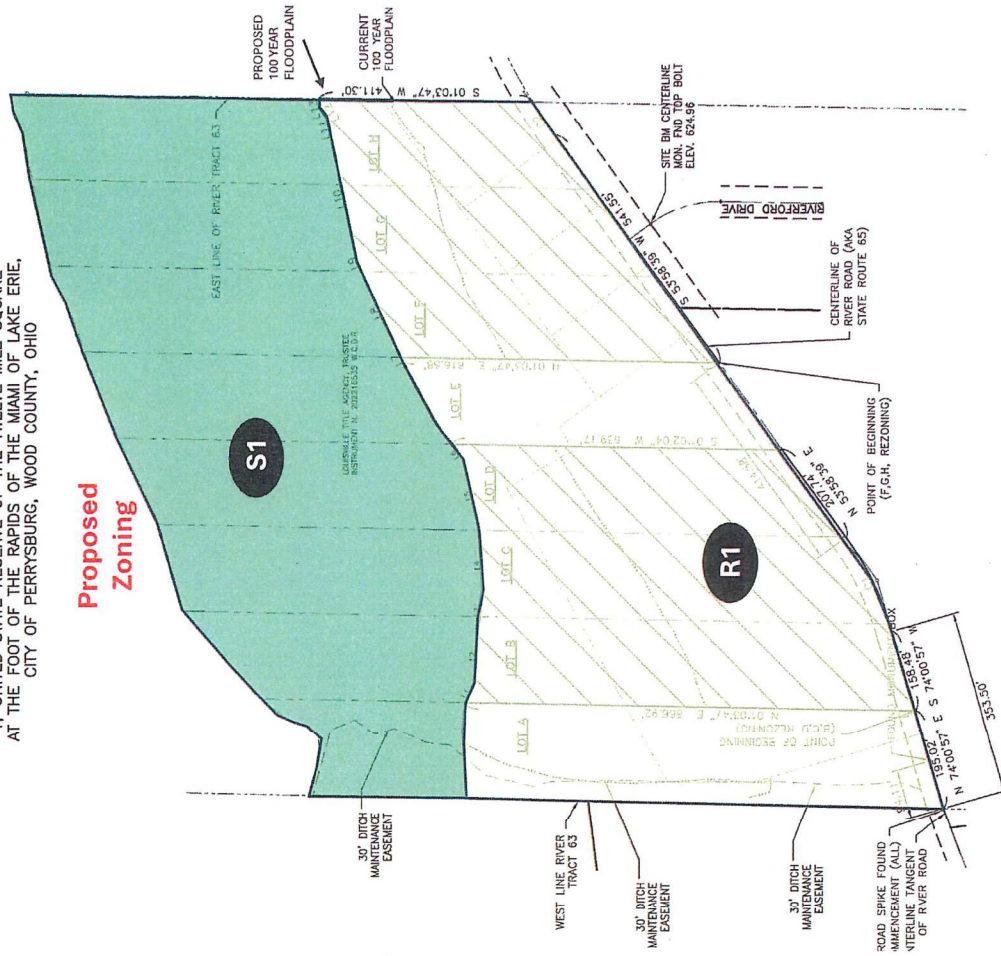
**Current Zoning**



## ZONING CHANGE

A PARCEL OF LAND BEING PART OF RIVER TRACT 63, TOWN 1, UNITED STATE RESERVE OF THE TWELVE MILE SQUARE AT THE FOOT OF THE RAPIDS OF THE MIAMI OF LAKE ERIE, CITY OF PERRYSBURG, WOOD COUNTY, OHIO

**Proposed Zoning**



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

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

**RE:** Ordinance 122-2025

**DATE:** December 2, 2025



### **Subject Matter/Background**

An Ordinance amending the zoning of a parcel located on the southwest corner of Pine Street and West Sixth Street. The property is currently zoned R-3 (Single Family Residential) and has operated as a two-family residence since its construction in 1958, predating the City's first major zoning code update in 1960. The surrounding parcels are zoned as:

North: R-3 (Single Family Residential)  
East: R-3 (Single Family Residential)  
West: R-3 (Single Family Residential)  
South: R-3 (Single Family Residential)

The applicant has requested rezoning from R-3 (Single Family Residential) to R-5 (Two Family Residential) to allow for the zoning to match the current and historical use of the property

The Planning Commission voted 6-0 in favor. A Public Hearing was held on November 4, 2025 and the Planning and Zoning Committee voted 3-0 in favor of this recommendation on November 25, 2025.

### **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 waive the three readings rule, and pass this legislation is appropriate.

## ORDINANCE 122-2025

### AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF PERRYSBURG, WOOD COUNTY, OHIO, TO REZONE PROPERTY ON PINE STREET FROM R-3 (SINGLE FAMILY RESIDENTIAL) TO R-5 (TWO FAMILY RESIDENTIAL)

WHEREAS, the proposed parcel for rezoning is located on the southwest corner of Pine Street and West Sixth Street.; and,

WHEREAS, the parcel included in this request is: Q61-000-902312001000, which is approximately 0.232 acres (10,094 SF), currently zoned R-3 (Single Family Residential); and,

WHEREAS, this property is bordered to the west by R-3 (Single Family Residential); to the east by R-3 (Single Family Residential); to the south by R-3 (Single Family Residential) and, to the north by R-3 (Single Family Residential); and,

WHEREAS, the property is currently zoned R-3 (Single Family Residential) and has operated as a two-family residence since its construction in 1958, predating the City's first major zoning code update in 1960.

WHEREAS, the applicant has requested rezoning from R-3 (Single Family Residential) to R-5 (Two Family Residential) to allow for the zoning to match the current and historical use of the property; and,

WHEREAS, the Planning Commission voted 6-0 in favor of approving the rezoning of the property to R-5 (Two Family Residential); and,

WHEREAS, a Public Hearing was held on November 4, 2025, and the Planning and Zoning Committee heard this matter at their November 25, 2025 meeting and recommended that the matter be presented to City Council.

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

SECTION 1. The Zoning District Map attached to and made a part of Ordinance No. 156-2007, passed on October 2, 2007, now known as Title 12 of the Codified Ordinances of the City of Perrysburg, Ohio, and as subsequently amended, is hereby revised and amended by changing the zoning of the parcel depicted in Exhibit A from R-3 (Single Family Residential) to R-5 (Two Family Residential).

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

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

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

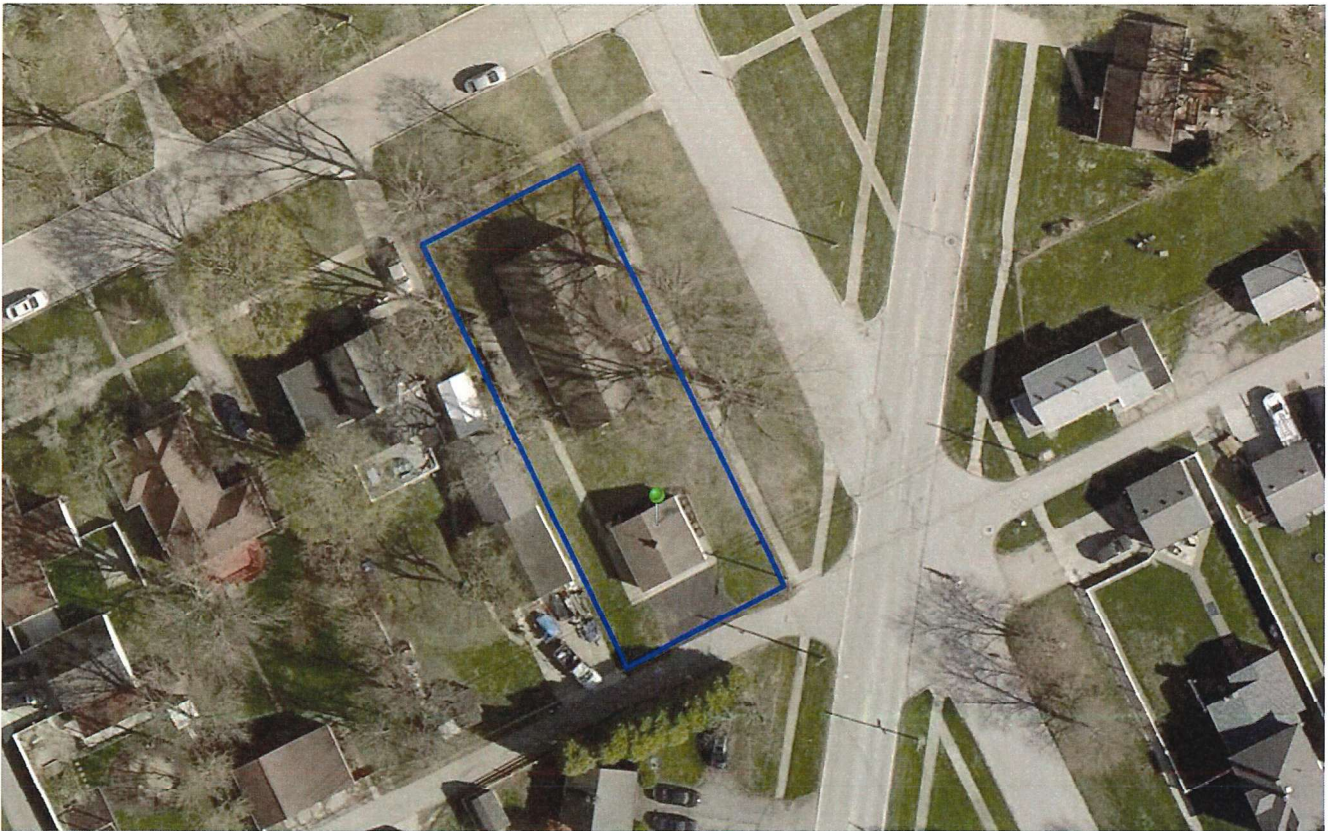
\_\_\_\_\_  
Mayor

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

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

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

Timothy W. Effler  
LAW DIRECTOR



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

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

**RE:** Resolution 104-2025

**DATE:** December 2, 2025



### **Subject Matter/Background**

The City of Perrysburg is in need of Emulsion Polymer for the Wastewater Treatment Plant. The City solicited general contractor bids for polymer wastewater treatment solutions, and Polydyne Inc. provided the lowest and best bid for a three (3) year agreement.

This Resolution awards the Bid and Agreement for polymer wastewater treatment solutions, to Polydyne Inc., the total amount for a three (3) year agreement is not to exceed One Hundred Sixty-Eight Thousand One Hundred Thirty Dollars and Zero Cents (\$168,130.00).

### **Financial Review**

Account Number: 5332-61815-54111

### **Legal Review**

This legislation has been reviewed and is appropriately before you.

### **Recommendation**

If City Council is in agreement, a motion to suspend the rules, waive the three readings, and authorize this Resolution as an Emergency, as the bid award is only valid for sixty (60) days, is deemed appropriate.

## **RESOLUTION 104-2025**

### **A RESOLUTION AWARDING A BID AND AGREEMENT TO POLYDYNE INC. IN AN AMOUNT NOT TO EXCEED ONE HUNDRED SIXTY-EIGHT THOUSAND ONE HUNDRED THIRTY DOLLARS AND ZERO CENTS (\$168,130.00) FOR POLYMER WASTEWATER TREATMENT SOLUTIONS; AND DECLARING AN EMERGENCY**

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

WHEREAS, Polydyne Inc. provided the lowest and best bid for their product and testing has shown the product to perform to the expectations of the City Engineer; and,

WHEREAS, the Public Utilities Committee considered the legislation at its November 19, 2025, meeting and unanimously recommended its advancement to the City Council.

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

SECTION 1. City Council authorizes the award of the Bid and Agreement for polymer wastewater treatment solutions, to Polydyne Inc.; and, the Mayor and Director of Finance are authorized to execute a three (3) year Agreement with Polydyne Inc., in an amount not to exceed One Hundred Sixty-Eight Thousand One Hundred Thirty Dollars And Zero Cents (\$168,130.00) as set forth in the submittal attached hereto and incorporated herein as Exhibit A.

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

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Perrysburg, Wood County, Ohio, as the supplier is only required

to hold their pricing for 60 days, 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

## General Info

### Total:

\$168,130.00

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Number	Description
Emulsion Polymer	Emulsion Polymer - The City of Perrysburg is accepting proposals for Emulsion Polymer for the period of three years.
<b>Deadline</b>	
10/30/2025 02:00 PM EDT	<b>Allows zero unit prices and labor</b>
<b>Vendor</b>	Yes
Polydyne Inc.	<b>Allows negative unit prices and labor</b>
<b>Submitted</b>	Yes
10/28/2025 02:20 PM EDT	
<b>Signed by</b>	
William Boyd Stanley <b>Account Holder</b> William Stanley	
<b>Opened</b>	
10/30/2025 02:00 PM EDT <b>By</b> bthomas@ci.perrysburg.oh.us	

## Attachment List

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Emulsion Polymer Legal Advertisement.pdf (91.9 KB)  
Legal Advertisement

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Polymer Specifications (2).pdf (105 KB)  
Specifications

---

Sample Chemical Agreement (1).pdf (88.7 KB)  
Sample Agreement (For Reference Only)

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# Emulsion Polymer

\$168,130.00

Item Code	Description	Quantity	Units	Unit Price	Extension
2026	Emulsion Polymer (including freight)	17.0000	Tote	\$2,990.00	\$50,830.00
2027	Emulsion Polymer (including freight)	17.0000	Tote	\$3,289.00	\$55,913.00
2028	Emulsion Polymer (including freight)	17.0000	Tote	\$3,611.00	\$61,387.00
					<b>Total: \$168,130.00</b>

## Additional Information

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### **Guaranteed Number of Days Required for Delivery of Chemical \***

10-15 Days After Receipt of Order

### **Total number of years that supplier has provided the chemical to municipalities \***

In excess of 28 years.

## Substitutions/Options

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Optional: Vendor is not required to complete.

In order to be considered as part of the bid, any additions or reductions in pricing, optional bids, or any substitutions, deletions, additions, or changes to the minimum specifications must be shown here. The City of Perrysburg reserves the right to accept or reject any and all substitutions or optional bids offered.

### Emulsion Polymer \*

Polydyne Inc. is bidding CLARIFLOC CE-2193, which is currently being used by the City of Perrysburg. NSF Certification does not apply since this application is for the treatment of Wastewater.

Year 1: \$1.30/Lb. x 2300 Lbs in a 275 Gallon Tote = \$2,990.00 per Tote.

Year 2: \$1.43/Lb. x 2300 Lbs in a 275 Gallon Tote = \$3,289.00 per Tote.

Year 3: \$1.57/Lb. x 2300 Lbs in a 275 Gallon Tote = \$3,611.00 per Tote.

# Proposal for Chemical, Material or Services

---

**Bidding Entity Name \***

Polydyne Inc.

**Bidder Representative Name \***

Boyd Stanley

**Title \***

Sr. Vice-President

**Principal Place of Business Address \***

One Chemical Plant Road

**Principal Place of Business City \***

Riceboro

**Principal Place of Business State \***

Georgia

**Principal Place of Business Zip Code \***

31323

**Telephone \***

(800) 848-7659 x2

**Fax \***

(912) 880-2078

**Email \***

bids@polydyneinc.com

The bidder agrees to furnish and deliver to the City of Perrysburg, Ohio, the following at the prices quoted below, **for the period of three years**, and meeting the minimum specifications as supplied by the City of Perrysburg and further described in the item list.

If prices quoted are not firm **for the contract period of three years**, method of price adjustment or dates for which quoted prices are valid must be shown in the "Substitution/Options" section.

The City reserves the right to execute a contract with more than one vendor.

All prices must include delivery to Perrysburg, Ohio.

Proposals must be accompanied by an electronic bid bond in the amount of \$1,000 or have an electronic copy of a certified check, money order, cashier's check, or paper surety bond in the amount of \$1,000 attached in the required documents section. Bidder must provide the original document to the City of Perrysburg within three days of the bid opening if found to be the apparent low bidder.

The City reserves the right to reject any and all bids; and reserves the right to accept or reject any and all optional bids offered; and reserves the right to waive minor irregularities in the bids received.

Pursuant to the Ohio Revised Code Section 5719.042, the successful bidder shall be required to attest whether they are delinquent in payment of personal property taxes due to Wood County, Ohio.

Exceptions to the minimum specifications must be listed on the "Substitution/Options" section of this proposal in order to be considered as part of the bid.

If the City of Perrysburg, Ohio, accepts this proposal,

**Representative Name \***

Boyd Stanley, Sr. Vice-President

**Entity Name \***

Polydyne Inc.

doing business as a

**Type \***

Corporation

organized under the laws of the State of

**State \***

Delaware

shall execute a contract with the City of Perrysburg, Ohio, no later than 10 days after the City provides notice of the contract award, unless the parties otherwise agree.

## Bid Bond for Chemical, Material or Services

---

Proposals must be accompanied by an electronic bid bond in the amount of \$1,000 or have an electronic copy of a certified check, money order, cashier's check, or paper surety bond in the amount of \$1,000 attached in the required documents section. Bidder must provide the original document to the City of Perrysburg within three days of the bid opening if found to be the apparent low bidder.

### **Guarantee Method \***

Certified Check/Money Order/  
Cashier's Check/Paper Surety  
Bond

### **Certified Check/Money Order/Cashier's Check/Paper Surety Bond**

#### **Confirmation \***

I have provided a Cashier's Check, Certified Check, Money Order or Paper Surety Bond for \$1,000.

## Required Document List for Chemicals, Materials, or Services

Name	Omission Terms	Submitted File
Optional: Vendor is not required to complete.		
Paper Surety Bond Electronic Copy of Paper Surety Bond	Omit if Electronic Bond or Check/Money Order Submitted	PolydyncInc_BidBond.pdf
Certified/Cashier's Check or Money Order Electronic Copy of Certified/Cashier's Check or Money Order	Omit if Electronic or Paper Surety Bond Submitted	I am not enclosing this document because the omission terms have been met.
<b>2 Required Documents</b>		

# NONCOLLUSION AFFIDAVIT

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**STATE OF: \***

Georgia

**COUNTY OF: \***

Liberty

**Bid Identification \***

Emulsion Polymer

**Bidder's Name \***

Polydyne Inc.

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

\*

other

**Enter response if "other" was selected**

Sr. Vice-President

**of (company name): \***

Polydyne Inc.

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

**Signed: \***

Boyd Stanley

**Title: \***

Sr. Vice-President

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

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

**RE:** Resolution 105-2025

**DATE:** December 2, 2025



### **Subject Matter/Background**

The City of Perrysburg is in need of Liquid Ferrous Chloride for the Wastewater Treatment Plant. The City considered two separate quotes for a three (3) year agreement to supply the City with Ferrous Chloride, and Kemira Water Solutions had the lowest and best quote. The price per gallon for the next three (3) years are the following:

2026	\$0.78 per gallon
2027	\$0.81 per gallon
2028	\$0.85 per gallon

This Resolution authorizes the Mayor and Director of Finance to enter into an Agreement with Kemira Water Solutions for a three (3) year agreement for Ferrous Chloride at a price of Seventy-Five Cents (\$0.78) per gallon in 2026, Eighty-One Cents (\$0.81) per gallon in 2027, and Eighty-Five Cents (\$0.85) per gallon in 2028.

### **Financial Review**

Account Number: 5332-61815-54111

### **Legal Review**

This legislation has been reviewed and is appropriately before you.

### **Recommendation**

If City Council is in agreement, a motion to waive the rules, waive the three readings, and pass the legislation as an emergency measure is appropriate. To allow for the bidding process to be completed in a timely manner.

## **RESOLUTION 105-2025**

### **A RESOLUTION AUTHORIZING A THREE (3) YEAR AGREEMENT WITH KEMIRA WATER SOLUTIONS FOR THE PURCHASE OF FERROUS CHLORIDE FOR THE WASTEWATER TREATMENT PLANT (WWTP); AND DECLARING AN EMERGENCY**

WHEREAS, the City of Perrysburg, Ohio, is in need of liquid ferrous chloride for the WWTP; and

WHEREAS, the City considered two separate quotes for a three (3) year agreement to supply the City with ferrous chloride, and Kemira Water Solutions had the lowest and best quote; and

WHEREAS, Kemira Water Solutions has agreed to supply and deliver ferrous chloride at a rate of Seventy-Eight Cents (\$0.78) per gallon in 2026, Eighty-One Cents (\$0.81) per gallon in 2027, and Eighty-Five Cents (\$0.85) per gallon in 2028; and

WHEREAS, the Public Utilities Committee considered the legislation at its November 19, 2025, meeting and unanimously recommended its advancement to the City Council.

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

SECTION 1. City Council hereby authorizes the Mayor and Director of Finance to enter into a three (3) year Agreement with Kemira Water Solutions for the purchase of Ferrous Chloride at a price of Seventy-Eight Cents (\$0.78) per gallon in 2026, Eighty-One Cents (\$0.81) per gallon in 2027, and Eighty-Five Cents (\$0.85) per gallon in 2028, as represented in Exhibit A.

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

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Perrysburg, Wood County, Ohio, as the supplier

Res 105-2025

is only required to hold their pricing for 60 days, 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

## General Info

### Total:

\$2.44

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Number	Description
Ferrous Chloride	Ferrous Chloride - The City of Perrysburg is accepting proposals for Ferrous Chloride for the period of three (3) years
<b>Deadline</b>	<b>Allows zero unit prices and labor</b>
10/30/2025 02:00 PM EDT	Yes
<b>Vendor</b>	<b>Allows negative unit prices and labor</b>
Kemira Water Solutions	Yes
<b>Submitted</b>	
10/28/2025 03:22 PM EDT	
<b>Signed by</b>	
Christina M Imbrogno <b>Account Holder</b> Christina Imbrogno	
<b>Opened</b>	
10/30/2025 02:02 PM EDT <b>By</b> bthomas@ci.perrysburg.oh.us	

## Attachment List

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Ferros Chloride Legal Advertisement.pdf (86.3 KB)  
Legal Advertisement

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Ferrous Chloride Specifications (1).pdf (76.4 KB)  
Specifications

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Sample Chemical Agreement (1).pdf (88.7 KB)  
Sample Agreement (For Reference Only)

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Bid\_Tab\_Report\_Ferrous Chloride.pdf (65.5 KB)  
Bid Tab from the last bidding

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Kemira Quote.pdf (531 KB)  
Quote to extend the existing contract until 12-31-2025

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# Ferrous Chloride

\$2.44

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Item Code	Description	Quantity	Units	Unit Price	Extension
2026	Ferrous Chloride (including freight)	1.0000	Gallon	\$0.78	\$0.78
2027	Ferrous Chloride (including freight)	1.0000	Gallon	\$0.81	\$0.81
2028	Ferrous Chloride (including freight)	1.0000	Gallon	\$0.85	\$0.85
					<b>Total: \$2.44</b>

## Additional Information

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**Guaranteed Number of Days Required for Delivery of Chemical \***

4-5 days

**Total number of years that supplier has provided the chemical to municipalities \***

25+

## Substitutions/Options

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Optional: Vendor is not required to complete.

In order to be considered as part of the bid, any additions or reductions in pricing, optional bids, or any substitutions, deletions, additions, or changes to the minimum specifications must be shown here. The City of Perrysburg reserves the right to accept or reject any and all substitutions or optional bids offered.

### **Ferrous Chloride \***

No bid

# Proposal for Chemical, Material or Services

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**Bidding Entity Name \***

Kemira Water Solutions, Inc.

**Bidder Representative Name \***

Christina M Imbrogno

**Title \***

Commercial Support Manager

**Principal Place of Business Address \***

4321 W 6th Street

**Principal Place of Business City \***

Lawrence

**Principal Place of Business State \***

KS

**Principal Place of Business Zip Code \***

66049

**Telephone \***

(785) 842-7424

**Fax \***

(785) 842-2629

**Email \***

kwsna.bids@kemira.com

The bidder agrees to furnish and deliver to the City of Perrysburg, Ohio, the following at the prices quoted below, **for the period of three (3) years**, and meeting the minimum specifications as supplied by the City of Perrysburg and further described in the item list.

If prices quoted are not firm **for the contract period of three (3) years**, method of price adjustment or dates for which quoted prices are valid must be shown in the "Substitution/Options" section.

The City reserves the right to execute a contract with more than one vendor.

All prices must include delivery to Perrysburg, Ohio.

Proposals must be accompanied by an electronic bid bond in the amount of \$1,000 or have an electronic copy of a certified check, money order, cashier's check, or paper surety bond in the amount of \$1,000 attached in the required documents section. Bidder must provide the original document to the City of Perrysburg within three days of the bid opening if found to be the apparent low bidder.

The City reserves the right to reject any and all bids; and reserves the right to accept or reject any and all optional bids offered; and reserves the right to waive minor irregularities in the bids received.

Pursuant to the Ohio Revised Code Section 5719.042, the successful bidder shall be required to attest whether they are delinquent in payment of personal property taxes due to Wood County, Ohio.

Exceptions to the minimum specifications must be listed on the "Substitution/Options" section of this proposal in order to be considered as part of the bid.

If the City of Perrysburg, Ohio, accepts this proposal,

**Representative Name \***

Christina M Imbrogno

**Entity Name \***

Kemira Water Solutions, Inc.

doing business as a

**Type \***

Corporation

organized under the laws of the State of

**State \***

Delaware

shall execute a contract with the City of Perrysburg, Ohio, no later than 10 days after the City provides notice of the contract award, unless the parties otherwise agree.

## Bid Bond for Chemical, Material or Services

---

Proposals must be accompanied by an electronic bid bond in the amount of \$1,000 or have an electronic copy of a certified check, money order, cashier's check, or paper surety bond in the amount of \$1,000 attached in the required documents section. Bidder must provide the original document to the City of Perrysburg within three days of the bid opening if found to be the apparent low bidder.

### **Guarantee Method \***

Certified Check/Money Order/  
Cashier's Check/Paper Surety  
Bond

### **Certified Check/Money Order/Cashier's Check/Paper Surety Bond**

#### **Confirmation \***

I have provided a Cashier's Check, Certified Check, Money Order or Paper Surety Bond for \$1,000.

## Required Document List for Chemicals, Materials, or Services

Name	Omission Terms	Submitted File
Optional: Vendor is not required to complete.		
Paper Surety Bond Electronic Copy of Paper Surety Bond	Omit if Electronic Bond or Check/Money Order Submitted	I am not enclosing this document because the omission terms have been met.
Certified/Cashier's Check or Money Order Electronic Copy of Certified/Cashier's Check or Money Order	Omit if Electronic or Paper Surety Bond Submitted	Perrysburg, OH Cashiers Check 10-28-25.pdf
<b>2 Required Documents</b>		

# NONCOLLUSION AFFIDAVIT

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**STATE OF: \***

Kansas

**COUNTY OF: \***

Douglas

**Bid Identification \***

Ferrous Chloride

**Bidder's Name \***

Kemira Water Solutions, Inc.

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

\*

other

**Enter response if "other" was selected**

Commercial Support Manager

**of (company name): \***

Kemira Water Solutions

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

**Signed: \***

Christina M Imbrogno

**Title: \***

Commercial Support Manager

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

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

**RE:** Resolution 106-2025

**DATE:** December 2, 2025



### **Subject Matter/Background**

On June 3, 2025, the City of Perrysburg, Ohio passed Resolution 51-2025 authorizing the Mayor and Director of Finance to enter into an agreement with Comte Construction Co. for the Municipal Court office remodel, which had a not to exceed limit of One Hundred and Three Thousand Four Hundred Dollars and Zero Cents (\$103,400.00).

After reviewing the original plans, it was determined that additional construction is necessary to complete the project. The Public Utilities Committee would like to amend Resolution 51-2025 to add an additional Two Thousand Eight Hundred Sixty-Five Dollars and Zero Cents (\$2,865.00) to the not to exceed limit.

This Resolution authorizes this amendment to the original resolution authorizing the Mayor and Director of Finance to execute an Amended Agreement with Comte Construction Co in an amount not to exceed One Hundred Six Thousand Two Hundred Sixty-Five Dollars and Zero Cents (\$106,265.00) for the Municipal Court office remodel.

### **Financial Review**

Account numbers: 4403-11755-55999/2241-11720-55999

### **Legal Review**

This legislation has been reviewed and is appropriately before you.

### **Recommendation**

If City Council is in agreement, a motion to suspend the rules, waive the three readings and pass this Resolution as an emergency is recommended, in order to ensure timely payment for the completed project.

## **RESOLUTION 106-2025**

### **A RESOLUTION AMENDING RESOLUTION 51-2025 AND AUTHORIZING A CHANGE ORDER TO THE AGREEMENT WITH COMTE CONSTRUCTION CO. FOR THE MUNICIPAL COURT OFFICE REMODEL AT A COST NOT TO EXCEED ONE HUNDRED SIX THOUSAND TWO HUNDRED SIXTY-FIVE DOLLARS AND ZERO CENTS (\$106,265.00); AND DECLARING AND EMERGENCY**

WHEREAS, on June 3, 2025, the City of Perrysburg, Ohio passed Resolution 51-2025 authorizing the Mayor and Director of Finance to enter into an Agreement with Comte Construction Co. for the Municipal Court office remodel; and,

WHEREAS, that Agreement had a not to exceed limit of One Hundred and Three Thousand Four Hundred Dollars and Zero Cents (\$103,400.00); and,

WHEREAS, after reviewing the original plans, it was determined that additional construction is necessary to complete the project; and,

WHEREAS, the Service Committee would like to amend Resolution 51-2025 to add an additional Two Thousand Eight Hundred Sixty-Five Dollars and Zero Cents (\$2,865.00) to the not to exceed limit.

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

**SECTION 1.** City Council authorizes this amendment to the original resolution authorizing the Mayor and Director of Finance to execute an Amended Agreement with Comte Construction Co., for the Municipal Court office remodel, in an amount not to exceed One Hundred Six Thousand Two Hundred Sixty-Five Dollars and Zero Cents (\$106,265.00), as outlined in the amendment attached hereto and incorporated herein as Exhibit A.

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

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the citizens of the City of Perrysburg, Wood County, Ohio, to ensure timely completion of the additional work, 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



November 12, 2025

Mr. Brian Thomas  
City Engineer/City of Perrysburg  
127 W. Fifth St.  
Perrysburg, OH 43551

Re: Perrysburg Municipal Court - Public Defenders Windows


Dear Sir,

Per your request, we are pleased to quote the sum of **\$12,265.00.**, to provide all materials, tools, equipment, and labor, necessary to replace the two previously installed pass-thru windows with new ones. Our scope of work includes only the following:

- Temporarily remove existing service counters on both sides of the windows. Set aside for reinstallation.
- Remove existing two windows and deal trays. Turn over both windows to the City of Perrysburg for their future use.
- Supply and install two new bullet proof windows with deal trays. Bullet proof windows to be CR Laurence Product Number COV1A. Deal trays are to be CR Laurence Product Number BRT116.
- Patch walls as needed on all sides of the windows.
- Reinstall existing countertops.
- Includes credit for labor only of not installing the bullet resistant panels on the public defender separation wall only. Panels were still installed around the new windows.

All of our scope of work is to be performed during normal working hours. Our quotation is good for 60 days.

Respectfully submitted,  
**COMTE CONSTRUCTION CO.**

By   
Craig Comte

**Build Upon Our Strengths:**  
**Skills, Communication, Quality, Responsibility.**  
912 Summit St. Toledo, Ohio 43604 **419.241.3254/p** 419.241.3425/f

**COMTE CONSTRUCTION CO.**

**GENERAL ESTIMATE**

**BUILDING** PERRYSBURG COURT  
**LOCATION** PERRYSBURG OHIO  
**ARCHITECTS** THE COLLABORATIVE  
**SUBJECT** BULLETIN 1

**SHEET NO.** \_\_\_\_\_  
**ESTIMATOR** BOB COMTE  
**DATE** Thursday, November 13, 2025  
**TIME** 2:00 P.M.

DESCRIPTION OF WORK	NO. PIECES	DIMENSIONS			EXTENSION	EXTENSION	TOTAL EST. QUANTITY	UNIT PRICE	TOTAL EST. MAT. COST	UNIT PRICE	TOTAL EST. LABOR COST
		L	H	W							
					TOTAL FROM PREVIOUS PAGE				(\$40.06)		\$549.08
<b>TAXABLE MATERIALS</b>											
CR Laurance											\$9,997.32
<b>SUBCONTRACTORS</b>											
ROUGH HARDWARE					0.05						(\$2.00)
								TOTAL MATERIALS		\$9,955.26	\$549.08
								TAX	0	\$0.00	
								TOTAL LABOR		\$549.08	
								CART. / SUPERVISION	0	\$0.00	
									\$10,504.34		
								OSHA REQUIREMENTS	0	\$0.00	
									\$10,504.34		
								OVERHEAD	0.05	\$525.22	
									\$11,029.55		
								PROFIT	0.1	\$1,102.96	
									\$12,132.51		
								PERMIT		\$0.00	
									\$12,132.51		
								BOND	0.01092	\$132.49	
									\$12,265.00	<b>\$12,265.00</b>	