

**CITY COUNCIL**  
Municipal Building, Room 114  
318 Dorney Plaza  
Findlay, OH 45840-3346

Telephone: 419-424-7113  
Fax: 419-424-7245  
Email: [CityCouncil@ci.findlay.oh.us](mailto:CityCouncil@ci.findlay.oh.us)

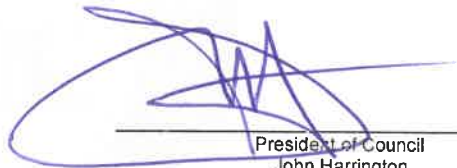
**PUBLIC HEARING MINUTES**

A Public Hearing was held on Tuesday, July 19, 2022 at 6:55 PM in the Council Chambers, Municipal Building to consider the estimated revenues for fiscal year 2023. A copy of the proposed revenue estimates are on file in the City Auditor's Office for public inspection during business hours.

Council President Harrington asked if anyone wished to address Council.

Council President Harrington adjourned the Public Hearing at 6:56 pm.

  
\_\_\_\_\_  
Clerk of Council  
Denise DeVore

  
\_\_\_\_\_  
President of Council  
John Harrington

## ESTIMATE OF REVENUES

2023

2022 JUL 21 AM 8:49

CITY OF FINDLAY

EXHIBIT I

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

RECEIVED  
HARCOCK COUNTY  
AMOUNT

DESCRIPTION (1)	CURRENT YEAR 2022	BUDGET YEAR 2023
BALANCE, JANUARY 1	\$21,168,423	\$18,879,298
REVENUES		
Local Taxes		
General Property Tax-Real Estate and Tangible Personal Property Tax	\$2,491,261	\$2,491,261
Trailer Tax and Other Local Taxes- Hotel/Motel	\$8,800	\$8,800
	\$700,000	\$700,000
Subtotal Local Taxes	\$3,200,061	\$3,200,061
Intergovernmental Revenues		
State Shared Taxes & Permits		
County LGF	\$461,300	\$465,000
Municipal LGF	\$220,000	\$220,000
Cigarette Tax	\$1,800	\$1,800
License Tax		
Liquor & Beer Permits	\$55,000	\$55,000
Gasoline Tax		
Other State Shared Taxes & Permits	\$0	\$0
Subtotal State Shared Taxes & Permi	\$738,100	\$741,800
Fees for Services, Fines and Transfers		
Cable Franchise Fees	\$310,000	\$310,000
General Interest Earnings	\$33,000	\$33,000
Income tax transfer	\$22,000,000	\$20,000,000
Municipal Court Fines and Fees	\$1,490,525	\$1,532,195
Health Department Fees	\$0	\$0
Interdepartmental Charges		
Auditor's office	\$425,567	\$425,567
Computer Services	\$636,224	\$585,224
Engineering	\$0	\$0
Recreation	\$655,250	\$655,450
Misc Fees for Services	\$3,567,073	\$2,304,275
Subtotal Fees, Fines, Transfers	\$29,117,639	\$25,845,711
TOTAL REVENUE	\$31,920,112	\$29,787,572
TOTAL REVENUE AND BALANCE	\$53,088,535	\$48,666,870

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THE CITY OF FINDLAY

Used for any fund receiving property tax revenue except General Fund

FUND NAME: POLICE PENSION

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL/SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR 2022	BUDGET YEAR 2023
(1)		

REVENUE		
Real Property Tax (0111)	\$290,464	\$290,464
St Dist Rollback Tax (0112)		
St Dist Homestead Tax (0113)		
Tang.Pers.Property Tax (0114)		
Trailer Tax (0115)		
TOTAL REVENUE	\$290,464	\$290,464
BALANCE, JANUARY 1	\$0	\$0
70780 TOTAL REVENUE & BALANCE	\$290,464	\$290,464

FUND NAME: FIRE PENSION

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL/SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR 2022	BUDGET YEAR 2023
(1)		

REVENUE		
Real Property Tax (0111)	\$290,464	\$290,464
St Dist Rollback Tax (0112)		
St Dist Homestead Tax (0113)		
Tang.Pers.Property Tax (0114)		
Trailer Tax (0115)		
TOTAL REVENUE	\$290,464	\$290,464
BALANCE, JANUARY 1	\$0	\$0
70790 TOTAL REVENUE & BALANCE	\$290,464	\$290,464

FUND	ESTIMATED UNENCUMBERED BALANCE January 1 2023	BUDGET YEAR ESTIMATED REVENUE 2023	TOTAL BALANCE AND REVENUE
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List all funds individually unless reported on Exh. I or II

GOVERNMENTAL:

SPECIAL REVENUE

20400	SCM&R-Streets	\$465,814	\$2,913,710	\$3,379,524
20420	County Permissive	\$0	\$0	\$0
20405	SCM&R-Hiways	\$363,952	\$200,420	\$564,372
70470	City Income Tax	\$6,060,957	\$25,800,000	\$31,860,957
20600	Law Enforcement Trust Fund	\$1	\$0	\$1
20650	Drug Enforcement Trust Fund	\$0	\$0	\$0
20700	I.D. Alcohol Treatment	\$144,480	\$16,900	\$161,380
20750	Enforce/Education	\$598	\$2,600	\$3,198
20790	Court Special Projects	\$331,227	\$310,000	\$641,227
20800	Court Computerization Fund	\$62,182	\$60,000	\$122,182
20810	Metrich Drug Law Enforce Fund	\$1	\$0	\$1
20820	Alcohol Monitoring	\$98,556	\$40,500	\$139,056
20830	Mediation Services	\$129,455	\$15,000	\$144,455
20840	Electronic Imaging	11,110	\$48,000	\$59,110
20850	Legal Research	\$20,694	\$0	\$20,694
20900	Severance Payout Reserve	\$1,986,304	\$0	\$1,986,304
20970	ARPA Relief Fund	\$4,318,362	\$0	\$4,318,362
20990	Coronavirus Relief Fund	\$0	\$0	\$0
TOTAL SPECIAL REVENUE FUNDS		\$13,993,692	\$29,407,130	\$43,400,822

DEBT SERVICE FUNDS

30100	Debt Service	\$0	\$619,986	\$619,986
30900	MPTIF - 236	\$0	\$0	\$0
TOTAL DEBT SERVICE FUNDS		\$0	\$619,986	\$619,986

CAPITAL PROJECT FUNDS

40200	Municipal Court Improve. Fund	\$438,880	\$190,000	\$628,880
TOTAL CAPITAL PROJECTS		\$438,880	\$190,000	\$628,880

SPECIAL ASSESSMENT FUNDS

80100	Special Assessments-Pavements	\$0	\$0	\$0
80200	Special Assessments-Walks	\$0	\$0	\$0
80300	Special Assessments-Storm Sew	\$187	\$0	\$187
80400	Special Assessments-San.Sewers	\$0	\$0	\$0
80500	Special Assessments-Bldg.Demol.	\$0	\$0	\$0
TOTAL SPECIAL ASSESSMENT FUNDS		\$187	\$0	\$187

FUND	ESTIMATED UNENCUMBERED BALANCE January 1 2023	BUDGET YEAR ESTIMATED REVENUE 2023	TOTAL BALANCE AND REVENUE
List all funds individually unless reported on Exh. I or II			

## PROPRIETARY:

## ENTERPRISE FUNDS

50500	Water Fund	\$8,979,578	\$8,324,847	\$17,304,425
50600	Water Pol Cntrl (Sewer) Fund	\$17,356,613	\$9,650,240	\$27,006,853
50700	Parking Fund	\$41,760	\$84,000	\$125,760
50800	Swimming Pool Fund	\$14,961	\$125,000	\$139,961
50100	Airport Operations	\$317,453	\$896,114	\$1,213,567
	TOTAL ENTERPRISE FUNDS	\$26,710,365	\$19,080,201	\$45,790,566

## INTERNAL SERVICE FUNDS

60300	Central Stores	\$5,576	\$14,000	\$19,576
60500	Workers Comp Retro Plan	\$0	\$0	\$0
60600	Self Insurance	\$849,817	\$1,170	\$850,987
	TOTAL INTERNAL SERVICE FUNDS	\$855,394	\$15,170	\$870,564

## FIDUCIARY:

## TRUST &amp; AGENCY FUNDS

70860	Cemetery Trust	\$1,629,677	\$40,960	\$1,670,637
70870	Private Trust	\$163,998	\$170	\$164,168
70880	Guaranteed Deposits	\$0	\$0	\$0
	TOTAL TRUST & AGENCY FUNDS	\$1,793,675	\$41,130	\$1,834,805

	TOTAL FOR MEMORANDUM ONLY	\$43,792,193	\$49,353,617	\$93,145,810
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**CITY OF FINDLAY  
GENERAL OBLIGATION DEBT**

**EXHIBIT IV**

Budget Year

**2023**

	PURPOSE OF BONDS AND NOTES	Date of Issue	Date Due	Ordinance or Resolution	Rate of Interest (Avg)	Amounts of Bonds and Notes Out- standing at beginning of budget year January 1 2023	BUDGET YEAR		
							Amount Required for Principal and Interest January 1 to December 31 2023	Amount Receivable from Other Sources to Meet Debt Pmts January 1 to December 31 2023	
<b>Long Term Bonds</b>	<b>INSIDE 10 MILL LIMIT</b>								
	2016 Cube, Diamonds, CR236 refunding '08	2016	07/01		2.57%	\$4,385,000	\$514,902	\$514,902	
	Energy Bond Series 'B'	2011	12/01		5.40%	\$304,058	\$90,371	\$90,371	
	<b>TOTAL</b>					<b>\$4,689,058</b>	<b>\$605,273</b>	<b>\$605,273</b>	

\* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.  
If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

**ESTIMATE OF REVENUES**  
For Submission To Budget Commission

EXHIBIT II

City/Village of: \_\_\_\_\_

Date: \_\_\_\_\_

PURPOSE	CURRENT YEAR 2021	BUDGET YEAR 2022
<b>FUND NAME:</b>		
<b>FUND TYPE/CLASSIFICATION:</b>		
Balance, January 1st		
<b>REVENUES:</b>		
<b>Total Revenue</b>		
<b>Total Balance and Revenue</b>		

PURPOSE	CURRENT YEAR	BUDGET YEAR
<b>FUND NAME:</b>		
<b>FUND TYPE/CLASSIFICATION:</b>		
Balance, January 1st		
<b>REVENUES:</b>		
<b>Total Revenue</b>		
<b>Total Balance and Revenue</b>		

Use for any fund receiving property tax revenue except the General Fund.  
Reproduce as needed.

**ESTIMATE OF REVENUES**  
For Submission To Budget Commission

**EXHIBIT III**

**City/Village of:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Fund No.	FUND NAME (List all funds individually unless reported on EXHIBIT I or EXHIBIT II)	Estimated Unencumbered Balance, January 1st	Budget Year Estimated Revenue	Total Balance and Revenue
<b>GOVERNMENTAL FUND TYPES</b>				
<b>Special Revenue Funds</b>				
<b>Total Special Revenue Funds</b>				
<b>Debt Service Funds</b>				
<b>Total Debt Service Funds</b>				
<b>Capital Projects Funds</b>				
<b>Total Capital Projects Funds</b>				
<b>Permanent Funds</b>				
<b>Total Permanent Funds</b>				
<b>TOTAL GOVERNMENTAL FUND TYPES</b>				



# ESTIMATE OF REVENUES

For Submission To Budget Commission

EXHIBIT III

City/Village of: \_\_\_\_\_

Date: \_\_\_\_\_

Fund No.	FUND NAME (List all funds individually unless reported on EXHIBIT I or EXHIBIT II)	Estimated Unencumbered Balance, January 1st	Budget Year Estimated Revenue	Total Balance and Revenue
<b>PROPRIETARY FUND TYPES</b>				
<b>Enterprise Funds</b>				
<b>Total Enterprise Funds</b>				
<b>Internal Service Funds</b>				
<b>Total Internal Service Funds</b>				
<b>TOTAL PROPRIETARY FUND TYPES</b>				
<b>FIDUCIARY FUND TYPES</b>				
<b>Private Purpose Trust Funds</b>				
<b>Total Private Purpose Trust Funds</b>				
<b>Investment Trust Funds</b>				
<b>Total Investment Trust Funds</b>				
<b>Agency Funds</b>				
<b>Total Agency Funds</b>				
<b>TOTAL FUDICIARY FUND TYPES</b>				
<b>TOTAL FOR MEMORANDUM ONLY</b>				



# HANCOCK COUNTY BUDGET COMMISSION

J. Steve Welton, Chairman  
Phillip Riegler, Vice Chairman  
Charity Rauschenberg, Secretary

COURTHOUSE • 300 S. MAIN STREET • FINDLAY, OHIO 45840  
PHONE (419) 424-7021 • FAX (419) 424-7825

To: All Hancock County Treasurers and Fiscal Officers  
From: Charity A. Rauschenberg, Hancock County Auditor, and Secretary to the Board  
Date: June 23, 2022  
RE: Estimate of Revenues, Expiring Levies, and Budget Commission Hearings

## Estimate of Revenue

Attached is your Estimate of Revenues for submission to Budget Commission. Please prepare two copies of this form and submit to the County Auditor on or before **July 19, 2022**. Please note, you may also submit this information using your UAN forms.

## Expiring Levies

As required by law, we are to notify districts of tax levies that will be expiring in the current tax year. The earliest these levies can be brought before the voters will be in the November, 2022 general election. This information is also attached if it currently applies to your district.

## Hearings

The Hancock County Budget Commission continues to waive the requirements of ORC Section 5705.28 as previously adopted in 2003. However, the Budget Commission is setting the dates of **August 17, 19, and 24, 2022** for hearings for all taxing districts. We would like to discuss your district activities and what your plans are for the future.

If you have any questions regarding your Estimate of Revenues/Budget, expiring levies, or Budget Commission hearings, please contact Diane Rowland in the Auditor's office at 419-424-7021, or email [drowland@co.hancock.oh.us](mailto:drowland@co.hancock.oh.us).

Thank you.

# ESTIMATE OF REVENUES

FOR SUBMISSION TO THE BUDGET COMMISSION


**Hancock County  
Budget Commission**

**City/Village of** City of Findlay  
**Budget Year** 2023

This document must be adopted by the Council or other legislative body on or before July 15, and must be submitted to the County Auditor on or before July 20th. Failure to comply may result in loss of Local Government and Local Government Revenue Assistance allocations.

**To the Auditor of Hancock County:**

The following revenue estimates for the budget year beginning January 1, 2022 has been adopted by the Council or other legislative body and is herewith submitted for consideration of the Budget Commission.

**Signed**   
**Date** July 19, 2022

**ESTIMATE OF REVENUES**  
For Submission To Budget Commission

EXHIBIT I

City/Village of: \_\_\_\_\_

Date: \_\_\_\_\_

PURPOSE	CURRENT YEAR 2021	BUDGET YEAR 2022
<b>GENERAL FUND</b>		
Balance, January 1st		
<b>REVENUES:</b>		
Real Estate Tax		
Municipal Property Tax		
Other Local Tax		
<b>Total Local Taxes</b>		
<b>Intergovernmental Revenues (State Shared Taxes &amp; Permits):</b>		
Local Government		
Cigarette License Fees		
Liquor and Beer Permit Fees		
Gasoline Tax		
Rollbacks (Homestead, 10%, 2.5% & PP)		
Other State Shared Taxes and Permits		
Federal Grants or Aid		
State Grants or Aid		
Other Grants or Aid		
<b>Total Intergovernmental Revenues</b>		
<b>Other Revenue:</b>		
Fees/Charges for Services		
Fines, Licenses and Permits		
Miscellaneous Other Revenues		
<b>Total Other Revenues</b>		
<b>Other Financing Sources:</b>		
Proceeds from Sale of Debt		
Transfers		
Advances		
Other Sources		
<b>Total Other Financing Sources:</b>		
<b>Total Revenue</b>		
<b>Total Balance and Revenue</b>		