

# 2023



**City of Findlay  
Finances**

PROPOSED ORDER FOR 2023 BUDGET HEARINGS

Tuesday, December 13th, 2022

TIME		Org #	Page #
4:00	<b>OVERVIEW DISCUSSION</b>		
4:15	<b>Civil Service</b>	21007000	13
4:25	<b>Law Director</b>	21005000	8
4:35	<b>Planning &amp; Zoning (HRPC portion)</b>	21008000	15
4:45	<b>Municipal Court</b>		
	Municipal Court	21006000	10
	I.D. Alcohol Treatment Fund	22070000	66
	Court Special Projects Fund	22079000	68
	Court Computerization Fund	22080000	70
	Alcohol Monitoring Fund	22082000	72
	Mediation Services Fund	22083000	73
	Electronic Imaging Fund	22084000	74
	Legal Research Fund	22085000	75
	Municipal Court Improvement Fund	24020000	85
5:15	<b>Police</b>		
	Police	21012000	20
	Disaster services	21013000	23
	Dispatch	21015000	28
	Parking	25075000	121
	Law Enforcement Trust	22060000	64
	Drug Law Enforcement Trust	22065000	65
	Enforcement/Education Fund	22075000	67
	METRICH Drug Law Enforcement	22081000	71
5:40	<b>Fire</b>	21014000	24
6:05	<b>BREAK</b>		
6:20	<b>Computer Services</b>	21009000	16
6:30	<b>Zoning</b>	21032000	40
6:40	<b>City Income Tax</b>	27047000	126
6:50	<b>Airport</b>	25010000	86
7:00	<b>Engineering</b>	21021000	35
7:15	<b>Public Works &amp; Recreation</b>		
	SCM&R Streets	22040000	55
	Parks Maintenance	21034000	42
	Cemetery	21046000	52
	Traffic Signals	22043200	59
	SCM&R Hiway	22045000	63
	Swimming Pool	25076000	123
	Recreation Functions	21044400	48
	Recreation Maintenance	21042000	46
7:30	<b>Water Pollution Control</b>		
	Sanitary Sewer Maintenance	25048000	110
	Stormwater Maintenance	25049500	113
	Water Pollution Control	25061000	117
7:45	<b>Water Department</b>		
	Water Treatment	25050000	90
	Water Distribution	25053000	99
	Utility Billing	25072000	103
	Supply Reservoir	25073000	107
	Reservoir Recreation	21035000	45
8:05	<b>Administration &amp; Other</b>		
	Public Building	21022000	38
	Internal Service Central Stores	26063000	124
	Mayor	21002000	3
	Safety Director	21017000	30
	Service - Safety	21020000	33
	HR	21018000	31
8:20	<b>Auditor &amp; Other</b>		
	Treasurer	21004000	7
	Council	21001000	1
	General Expense	21010000	18
	Self Insurance Fund	26066000	125
	Auditor's Office	21003000	5
	Debt Service & Special Accounts		sheet
	<b>WRAP UP DISCUSSIONS</b>		



# AUDITOR'S OFFICE

318 Dorney Plaza, Room 313  
Findlay, OH 45840-3346  
Telephone: 419-424-7101 • Fax: 419-424-7866  
www.findlayohio.com

**JIM STASCHIAK II**  
CITY AUDITOR

RE: 2023 PROPOSED BUDGET SCHEDULE – 11/04/22

- 9/27 4:00pm (time subject to Council approval) Mid-Year & Pre-Budget Meeting. This is to allow Council to clarify assumptions developed for the overall budget preparation by the City Departments. It is also Council's opportunity to express concerns and establish priorities moving forward.
- 9/29 9:00am Departmental Budget Staff Meeting: Present assumptions to departments, distribute and review critical materials with departments, discuss technical aspects of budget entry, and ending dates.
- 10/27 5:00pm Department budgets locked so administration can process budget for correctness and completeness.
- 11/4 5:00pm Administration budget locked; Auditor begins reconciliation of budget.
- 11/21-30 Auditor finalizes revenue estimates to reconcile with budget and reviews for statutory issues.
- 12/6 Completed budget distributed to council for insertion in '2023 FINANCE BOOK' (Available to general public at this time).
- 12/13-15 Budget Hearing – Open Public Budget Meeting; each department presents budget to Council for review/modifications/comment. **(time to be confirmed by Council)**
- December 13<sup>th</sup>, 2022 beginning at 4pm**
- 12/28 Numbers finalized for Ordinance 2023-001 by Auditor.
- 1/3/23 Permanent Budget Ordinance 2023-001 adopted by City Council.





# City of Findlay 2023 Permanent Budget Presentation Package



Findlay Municipal Building  
 318 Dorney Plaza Findlay, Ohio 45840  
<http://www.FindlayOhio.com>

**CITY OFFICERS**

Mayor – Christina Muryn	419-424-7137
City Auditor – James Staschiak II	419-424-7101
City Treasurer – Susan Hite	419-424-7160
Director of Law – Donald J. Rasmussen	419-429-7338
Municipal Court- Judge Alan D. Hackenberg	419-424-7141
Municipal Court- Judge Stephanie M. Bishop	419-424-7141
City Clerk - Kathy K. Launder	419-424-7137
Clerk of Courts – Heather M. Eigel	419-424-7141

<b>PRESIDENT OF COUNCIL</b> – John Harrington 510 Church Hill Dr.	419-957-4119
<b>PRESIDENT PRO-TEM</b> - Grant Russel 1200 S Main St.	419-422-6875

<b>COUNCIL CLERK</b> - Denise DeVore – 318 Dorney Plaza. Room 310	419-424-7113
---	--------------

**MEMBERS COUNCIL AT LARGE**

Grant Russel 1200 S Main St.	419-422-6875
Randy Greeno 824 S. Cory St.	419-210-5136
Jeff Wobser 8418 Lakebrook Dr.	419-306-3464

**WARD COUNCILMEMBERS**

First Ward – Holly Frische 1325 Shady Ln.	419-348-7041
Second Ward - Dennis Hellmann 720 Timber View Dr.	419-420-7900
Third Ward – Beth A. Warnecke 1822 Windsor Place	419-423-8137
Fourth Ward - James P. Slough 304 Greenlawn Ave.	419-722-8363
Fifth Ward – Brian Bauman 1845 Eggleston Ave.	419-348-5254
Sixth Ward - James Niemeyer 1004 W Sandusky St.	419-422-2465
Seventh Ward - Joshua V. Palmer 2306 Beecher St.	419-490-4670

<b>CITY COUNCIL COMMITTEES</b>	
Airport Advisory Board Alliance, The Appropriations Blanchard River Watershed Partnership Downtown Findlay Improvements District Energy Special Improvement District (ESID) Hancock Regional Planning Commission Income Tax Board Planning & Zoning	Parks & Recreation Board Re-investment Area Housing Council Revolving Loan Fund Shade Tree Commission Strategic Planning Committee Street Designation Committee Streets, Sidewalks, & Parking Traffic Commission Utility Termination Board of Appeals Water & Sewer





## AUDITOR'S OFFICE

Findlay, OH 45840-3346  
Telephone: 419-424-7101 • Fax: 419-424-7866  
[www.findlayohio.com](http://www.findlayohio.com)

**JIM STASCHIAK II**  
CITY AUDITOR

December 06,2022

The Honorable Council  
Findlay, Ohio 45840

Dear Council Members:

I am presenting you with this copy of the 2023 Permanent Operations Budget requests as presented to my department from the various elected officials. This document is intended for individual members of Findlay's City Council regardless of experience as an elected official. Therefore, the document also includes history and perspective for consideration on various aspects of the budget components. In my hope you will find it informative, easily read, and a solid reference document for the fiscal year.

It is certainly true that the General Fund and its operations are discussed the most with regard to budget matters. Other major components are Water, WPC (Sewer), SCM&R (streets), City Income Tax, Municipal Court, Airport, Parking, as well as others. This document contains budget and summary figures covering the entire City operations from a financial perspective.

This document is based on a 2-year budget. It reflects projected revenues and expenses into 2024, which is a significant accomplishment and should be recognized as such. It provides the opportunity for the community and its leaders to reflect on the ability of the City finances to sustain the anticipated operational needs over the next two years.

For the purposes of reporting figures for the General Fund operations it was necessary to determine a preliminary allocation of the net income tax receipts our largest revenue source. At your committee of the whole meeting the allocation was presumed to be set at 80% General Fund, 20% CIT Fund-Capital Improvements Restricted Account as proposed by the Administration for 2023; 2024 is presumed to be set at 80% General Fund, 20% CIT Fund-Capital Improvements Restricted Account. Should Council choose to alter this allocation as part of the passage of the 2023 budget ordinance, the figures below would need to be changed to reflect that new allocation.

12/06/2022





**City of Findlay 2023 Permanent Budget Package**

<b>GENERAL FUND SUMMARY</b>		<b>2023</b>	
2022	Projected Ending Unappropriated Cash Balance	\$24,569,425	
2022	Projected Unused Department Appropriations	\$2,016,700	
2020	Proposed Severance Payout Reserve set aside		\$745,700
2023	Estimated Revenues	\$31,352,609	
2023	<b>TOTAL ESTIMATED RESOURCES</b>		\$57,193,034
2023	Proposed Expenses		\$34,948,361
2023	<b>ESTIMATED YEAR END CASH BALANCE</b>		\$22,244,673
2023	Estimated Minimum Reserve (Resolution 018-2022)	\$8,737,090	
2023	Proposed Capital	TBD	

<b>GENERAL FUND SUMMARY</b>		<b>2024</b>	
2023	Projected Ending Unappropriated Cash Balance	\$22,244,673	
2023	Projected Unused Department Appropriations	Not estimated	
2024	Estimated Revenues	\$31,897,263	
2024	<b>TOTAL ESTIMATED RESOURCES</b>		\$54,141,936
2024	Proposed Expenses		\$34,963,926
2024	<b>ESTIMATED YEAR END CASH BALANCE *</b>		\$19,178,010
	*excludes unused department appropriations in prior year		
2024	Estimated Minimum Reserve (Resolution 018-2022)	\$8,740,981.50	
2024	Proposed Capital	TBD	

The estimated beginning balance for 2023 is \$24.5MM. Since 2019, on average the General Fund departments have returned \$2.8MM in unused appropriations. The 2023 budget year is presented in full detail later in this document. The 2024 budget year is presented in summary form.

The City's 2023 General Fund beginning unappropriated balanced is projected to be approximately \$3.4MM higher than it was at January 1, 2022. The City continues to maintain a strong cash position in the General Fund and is projected to end the 2023 budget year with \$22.2MM which is \$13.5MM **above** its unappropriated reserve policy minimum balance. For the 2024 budget, the year-end balance is projected to be \$19.1MM which is \$10.4MM **above** its cash reserve policy. For 2023 and 2024 the projected balance does not consider any amount of



## City of Findlay 2023 Permanent Budget Package

unused appropriations returned by the departments at the end of the year. The 2024 budget summary presumes the same subsidies from the General Fund to other funds as in 2023.

The budgets proposed for the 2023 and 2024 calendar years, by strict definition, are deficit budgets. Although not projected to be balanced, the City is in a very strong cash position to offset the initial difference between projected expenses and revenues.

This budget presentation document is presented in a format that continues to move Findlay toward compliance with the Government Finance Officers Association (GFOA) Budget Presentation Program.

Respectfully submitted,



Jim Staschiak II  
City Auditor





# CONTENTS

## INTRODUCTION AND OVERVIEW

- Organization-Wide Strategic Goals and Strategies
- Short Term Factors in Budget Development
- Priorities, Open Issues, and Historic Issues for 2023 and Beyond

## FINANCIAL STRUCTURE, POLICY AND PROCESS, & DEPARTMENTAL INFORMATION

- City Operations Budget Prepared on a modified cash basis
- Entity Wide Long-Term Financial Policies
- Budget Schedule City of Findlay
- Organizational Structure Chart
- City of Findlay Budget Process Chart
- City of Findlay Budget Administrative Change Process Chart
- City of Findlay Ongoing Budget Review Process Chart

## FINANCIAL SUMMARIES

- Revenue Sources, Underlying Assumptions and Trends
- Expense Budget for the General Fund as Proposed
- Subsidies From the General Fund
- City Operating Budget Comparison
- Employee Count and Full-Time Equivalent Calculation
- Debt Services, Pension Funds and Misc. Funds
- Auditor of State Financial Health Indicators at a Glance

## CAPITAL & DEBT

- Capital Improvements
- Current Debt Obligations and Operational Impact

## REVENUES

- Classification of Revenues
- Revenue Budget Analysis Explanation and Report

## EXPENSES

- Classification of Expenditures
- Expenditure Budget Analysis Explanation and Report

## STRATEGIC & LONG-TERM PLANNING

- Letter from Strategic Planning Committee Chairperson
- Draft Strategic Plan
- Reference Sheet
- Council's Adopted Strategic Planning Committee Proposal
- Strategic Plan Completion Timeline
- Administrative Department Documents



## INTRODUCTON AND OVERVIEW

### □ Organization-Wide Strategic Goals and Strategies

**City Council** continues to be supportive of the Mayor's administrative and operational proposals and the City operates on the community's 1% income tax, one of the lowest in the State. Council meets on the first and third Tuesdays each month in Council chambers on the first floor of the City Municipal Building.

Council receives financial updates from the City Auditor's Office on a regular basis including monthly reports as part of the council meeting record. The Administration provides updates on its quarterly Key Performance Indicators (KPIs) and graphs the budget data reported by the Auditor. Generally, four Committee of the Whole meetings are held annually for review of debt, mid-year financials, pre-budget, and budget meetings. These meetings have been recognized by the bond rating agencies as an important part of Findlay's financial management process. Council's Appropriation (finance) committee used to meet on a regular monthly basis to discuss appropriations prior to being presented to council. It has not had a regularly scheduled meeting for the last several years.

Council created a formal strategic planning committee in 2018 which could provide the opportunity to vet community initiatives through the budget process. The main function of this Strategic Planning Committee will be to keep and maintain the long-term strategic plan for the City. In 2021, \$150,000 was appropriated to hire consultants to assist in doing so. City Council voted to move forward with strategic planning and is in the process of hiring the firm Planning Next to do so. There is no additional money in this budget to fund strategic planning in 2023 or 2024; however, it should be adequately funded. It has been stated the process is designed to be completed twelve months after initiated. ***That puts completion of a Findlay City Government strategic plan around 1<sup>st</sup> quarter 2023.***

Traditionally, Council meets in December of each year to review the budget proposals for the following year and adopts a full budget the first meeting of the budget calendar year. Subsequent appropriations and fund transfers occur throughout the year, some receive a cursory vetting through one or more of Council's committees.

**Mayor Muryn** For these documents, please refer to the strategic planning section and cover letter. The Administration has included the department level summary sheets in the strategic planning section of the budget book. Please note that the Mission, Vision, and Value sections are the lens through which all the objectives are reviewed.

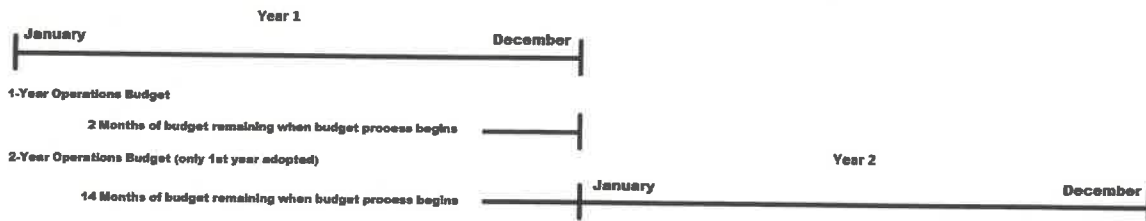




## City of Findlay 2023 Permanent Budget Package

**Auditor Staschiak** continues work with the Administration and Council on the goal of improving long-term financial processes, planning, and preparation. This year the City has again completed a 2-year operations budget, a noteworthy accomplishment. The summary view will provide the community with a look at the ability of the City to fund its operations through 2024.

*Having a 2-year operations budget for the 2023-2024 calendar years shows short term sustainability of the expenses versus the revenues and serves as a guide for officials during periods of transition.*



There are many benefits to completing a 2-year budget. For those involved in making major decisions, it can be difficult to understand the full impact of new or unexpected expenditures over the long term. Decisions with potentially significant impact have sometimes been made without consideration to the future financial ramifications. *For example: In 2006 the City removed all parking meters from the public parking areas. This resulted in the city subsidizing the Parking Fund approximately \$333,100 in General Fund money since that time. Fortunately, today the fund is no longer subsidized. The City was asked to consider selling parking lots in 2018, 2019, and 2020 which would again have significant impact on the Parking Fund revenues and consequently General Fund Expenses to subsidize the fund further.*

Although this is a historical example, it is pertinent to understand history as Council makes decisions that could have a long-lasting future impact. Having a Strategic Plan, a 5-Year Capital Plan, and a 2-Year Operations Budget allows financial analysis to be completed prior to a decision being made. Making significant operational decisions such without proper forward-looking analysis of the financial impact should not happen.

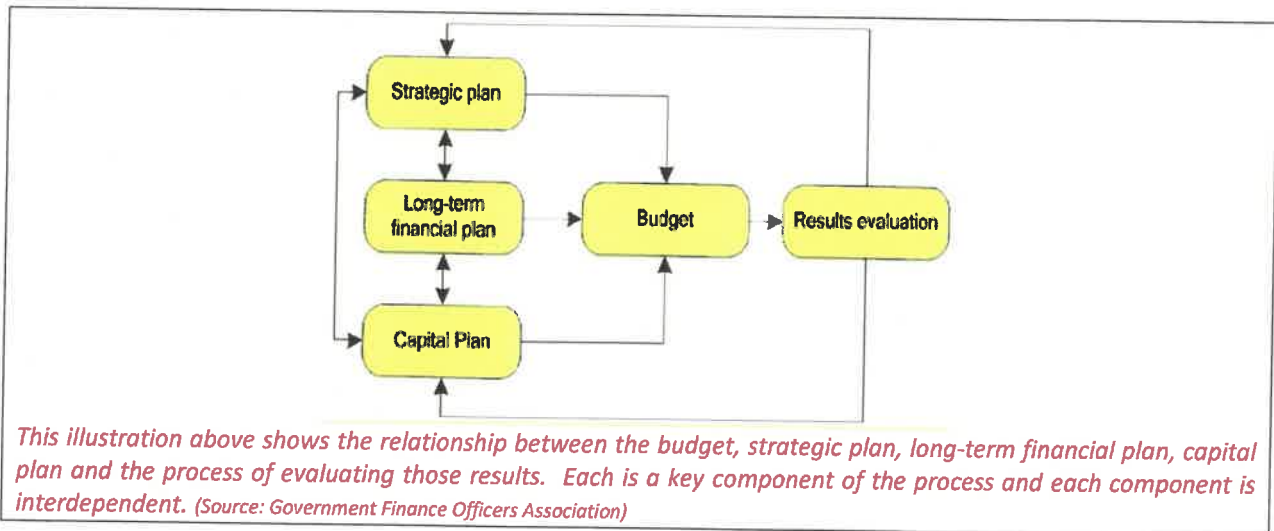
Auditor Staschiak's goal to enhance the City's ability to plan strategically over the long term is supported by a set of objectives that provide the needed information for a 'Best Practices' approach to municipal budgeting. Some of the significant objectives include:

- Financial Policies – per the Government Finance Officers Association (GFOA) these policies are central to a strategic, long-term approach to financial management. ***Findlay has some policies in place, but has demonstrated a need for a complete set of written financial policies***, including a Balanced Budget Policy. Policies should also include contingency planning for sudden loss of revenue, unexpected circumstances and events.
- 2-Year Operations Budget – Is the basis for understanding short term impact of operational changes and anticipated costs over multiple years. It clarifies the City's long-term operational approach for expense projection purposes. It also is a valuable planning tool for all department managers. This 2-Year outlook is the basis for a more accurate 5-year operational forecast. Understand that only one year of budget is legislated and the second year is used for planning.



## City of Findlay 2023 Permanent Budget Package

- 5-Year Operations Forecast – this document is the underlying guide to expense and revenue trends over a longer period of time. It is a reference for identifying significant imbalances in the operations budgets. This forecast should include contingency planning. Although the administration and the City Auditor have separate methods for doing this, the City has not yet formalized a process inclusive of all of the elected officials.
- 5-Year Capital Improvement Plan – fully vetted for governmental and business type activities, this document is the key to a full understanding of the cost impact on projects, maintenance, and equipment programs and is the basis for the Administration’s strategic capital initiatives.  This plan should include a list of potential projects 10 years into the future for debt planning, the City has not yet reviewed or adopted a 10-year project plan.
- Long Term Debt Plan – this can be completed after a full administrative review of the 5-Year Operations Forecast and 5-Year Capital Plan. It is needed for cash and financial resource management into the distant future and is a vital tool for future debt issuance decisions.
- Strategic Plan & Process – this should include of the full community (all wards and precincts) and allow for integration into the Operations Budget, Forecast and 5-Year Capital Plan. It should also allow for community participation in the process. ***In 2020 the State Auditor’s Performance Audit of the Water and WPC (Sewer) Funds emphasized this need for the City.*** Council has set up a standing committee budgeted for it, chosen a consultant, and seems to be nearing the completion of an initial plan.



These objectives result in a set of planning documents that provide information the City would be able to use to project needed growth targets on key revenue items. *For example, consider the City Income Tax: in 2019, the City experienced less growth than expected in its withholding receipts, 2020 is also ended with lower than historic averages. Planned revenue targets would allow the City to benchmark needed growth in jobs, wage increases, business and individual profits, etc.; thus, providing a basis for analysis of the types of economic development which are key for the community over the long-term. The City would have a benchmark to be met for consideration of the City’s funding of certain economic development programs or activities.* The end result is a methodical approach to economic development with a set of objectives as a guide.





□ Short Term Factors in Budget Development

***General Economic Influences: Overall the economy is the issue of concern for 2023. Certainly, the City of Findlay continues to benefit from a fairly diverse economy. There continues to be significant discussion of what will be happening with two major employers, Marathon Petroleum Corp. & Goodyear Tire & Rubber (formally Cooper Tire & Rubber Co.). It is vital the City of Findlay plan for potential impact of changes on its revenues. Plan for the worst, continue to hope for the best.***

***Many positive things are happening overall; however, City Council will need to be vigilant in its understanding and guidance of the type of economic development that needs to happen in order to maintain the City's special attributes under the current tax structure.***

The 2020 Census data indicated the City's overall incomes and housing prices are significantly below national averages. This report along with other reports that provide data about Findlay as compared to other communities seem to point to a need to bring higher paying jobs and higher tiered manufacturing (high economic multiplier employers) to the community. Findlay City Council certainly has a role in creating the environment in which this serious issue can be discussed and addressed in the near and long term.

A large influx in the net business profits tax in 2021 and 2022 should be considered one-time money for the purpose of budgeting. It should be recognized that essentially the City has received a one-time up-front unrelated tax payment in each year retrospectively in place of annual payments over the long term. This is most likely due to major structure changes in large local corporations. There has been no corresponding growth in either the withholding or individual components of the income tax receipts.

City Council's appropriations and strategic planning committees should work closely with the administration to prepare contingency plans in order to minimize issues with operational funding, capital improvements, and equipment needs during an economic downturn. The City has not finalized short term or extended plans for handling a significant extended revenue loss.

In early 2019, rising interest rates had a positive benefit on the City's return on its cash and investments. This trend quickly reversed moving into 2020 and revenues bottomed in 2021. It has again reversed in 2022 to the benefit of the City. The current administration has not notified the City Auditor's Office of any intention to issue debt in the next year. The City did not issue new debt during the most favorable period of the market cycle and the City has reduced its debt obligations significantly through restructuring several of its bond issues and its annual interest payments in the past decade.

The local labor market and wage pressures have been recognized as a growing potential cost for the City. The 2023 budget has been created with a proposed 6.0% wage increase across the board for union and non-union employees. In 2024 a 3.0% reduction of the 2023 increase (max



## City of Findlay 2023 Permanent Budget Package

carry forward is 3%) will be coupled with a 3% increase for essentially a net zero increase based on the September revenue projections and terms of the City's union agreements.

**Income Tax:** Several items are relevant to the 2023 budget projections for income tax. These include:

- the unknown impact on collections of outstanding lawsuits in Ohio, regarding payment of withholding income tax to municipalities when working from home;
- the unknown impact on collections of the changes occurring at two of the community's largest employers Marathon Petroleum Corp. and the former Cooper Tire and Rubber Co. now part of Goodyear Tire and Rubber Co. (since June of 2021);
- data mapping of income tax receipts by NAICS codes versus local development per Hancock Regional Planning shows a very large portion of recently developed ground is not resulting in significant income tax receipt growth;
- year over year growth of the income tax had averaged only 1% over the five years preceding 2021. Windfalls in the net business profit tax were millions higher than the norm in 2021 and 2022. It is anticipated these tax receipts will normalize in 2023 or 2024.

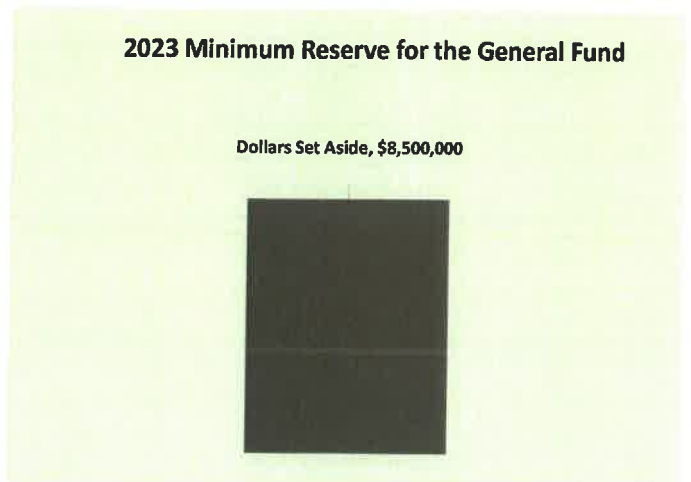
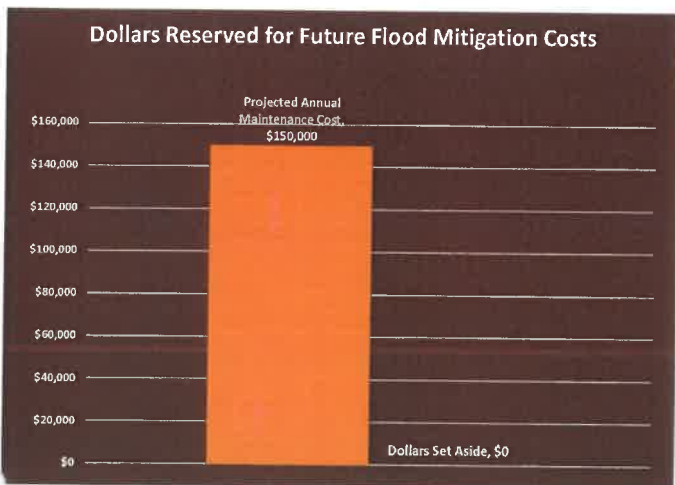
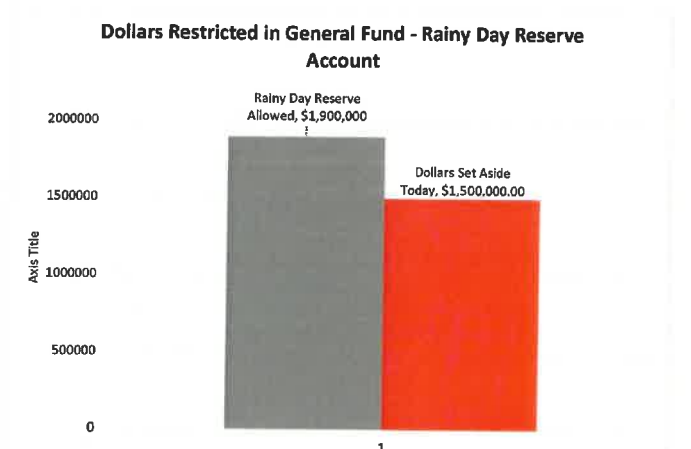
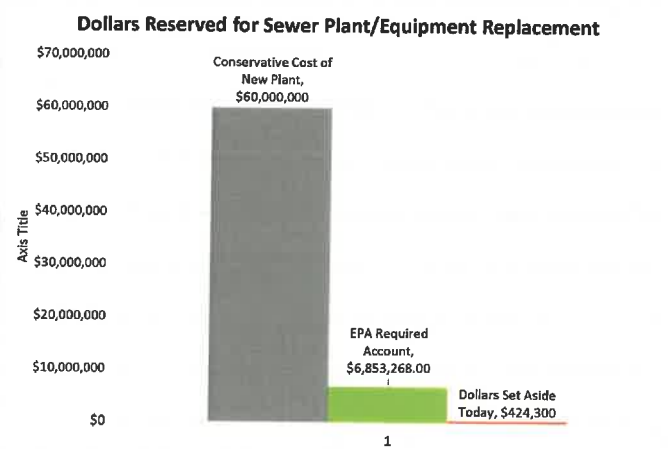
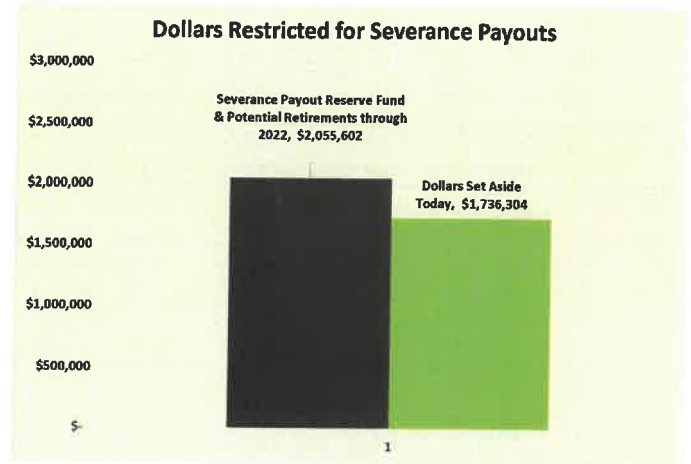
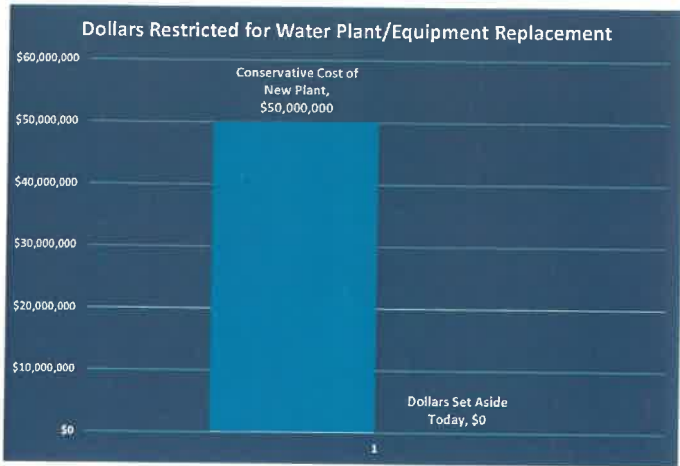
**Federal ARPA Funding** Although a benefit to the City for qualifying projects and the like, this program has many more requirements including compliance with unrelated programs. The City has reported that the funds apply to revenue loss under the ten-million-dollar standard deduction. The funds at this point have been targeted by City Council exclusively for one-time projects without long-term recurring costs. No additional receipts are projected for budget purposes at this time.

**Reserves:** The City updated its two month minimum reserve policy to three months in 2022 via Resolution 018-2022. It would be prudent for Council to review this policy in depth across all funds. The Severance Payout Reserve Fund balance is now being reviewed annually as part of the pre-budget process. It was created by the City in 2010 to hold a significant portion of the retirement payout obligations for non-enterprise funds the City will incur should individuals who are known to be eligible to retire do so. WPC Fund's equipment replacement restricted account must be funded as well. The Water Fund does not currently have a restricted account for equipment replacement and one should be created and also funded. Consideration for creating restricted accounts for replacement and major repair of the existing facilities has been recommended by the City Council Appropriation Committee and is being Considered by the Water and Sewer Committee.

A summary of the major reserves for consideration as part of the budget process follows:



# Major Reserve Considerations as of 11/30/22





## City of Findlay 2023 Permanent Budget Package

**Revenues:** Gross Income tax receipts have been projected at (23.8%) less in 2023 and then stay steady through 2024. Very large unrelated windfalls of net business profits receipts were received in 2021 and 2022 respectively. In 2019 the City experienced the results of the new Federal Tax laws on the business revenues. Income tax receipts will continue to be monitored closely and reported regularly.

The allocation of net income tax receipts for the next two years has been presumed to be 80% to the General Fund and 20% (net of operations) to the CIT Fund-Capital Improvements Restricted Account for this presentation.

The CIT Fund-Capital Improvements Restricted Account received additional transferrals from the General Fund in 2013, 2015, 2016, and 2017. The City will begin 2023 with a well-funded general use capital account and revenues of \$5.3 million are anticipated in 2023.

COVID-19 had a significant impact on most major revenue sources including hotel/motel tax receipts, interest revenue, and income tax receipts. The majority of those categories have rebounded or improved significantly. The City is benefiting from the State gas tax increase and net business tax receipts have been unusually large the last two years. Also, the City has and is benefitting tremendously from the Federal CARES Act and ARPA dollars. All revenue will need to be monitored closely as the City progresses through 2023.

**Contingency Planning:** is an important function not to be ignored. Keeping in mind the length of the current economic growth cycle and the impact of COVID-19, it would be prudent to move forward to develop and formally agree on a strategy. Council with the Mayor's support voted down moving forward with a formal strategic plan in 2020. In 2021 it was again considered and has since been moved forward by City Council. A firm has been selected and \$150,000 appropriated to fund the creation of a strategic plan by the firm Planning NEXT sometime in 2023; however, current drafts of the plan do not include contingency planning references.

The Government Finance Officers Association (GFOA) Recommended Budget Practices state as part of adopted financial policies: ***"A government should have a policy to guide the financial actions it will take in the event of emergencies, natural disasters, or other unexpected events... The policy should be publicly discussed and reviewed periodically."*** This has yet to be done by the City.

**Retirement Obligations:** Annually, several retirements are paid out of the City's Severance Payout Reserve Fund. An additional \$745,700 set aside has been proposed (will be a standalone ordinance in January of 2023) as part of this budget for potential current retirements. This will bring the balance up to cover the known liabilities through 2023. The financial obligations of the City for individuals eligible to retire typically exceed the projected balance of this fund.

Separately, bond rating agencies have reported that it is a realistic possibility at some point in the future the State of Ohio may be forced to push costs of its obligations down to the local level. So much so, that it is having a direct impact on the City of Findlay's bond rating. To this point,





## City of Findlay 2023 Permanent Budget Package

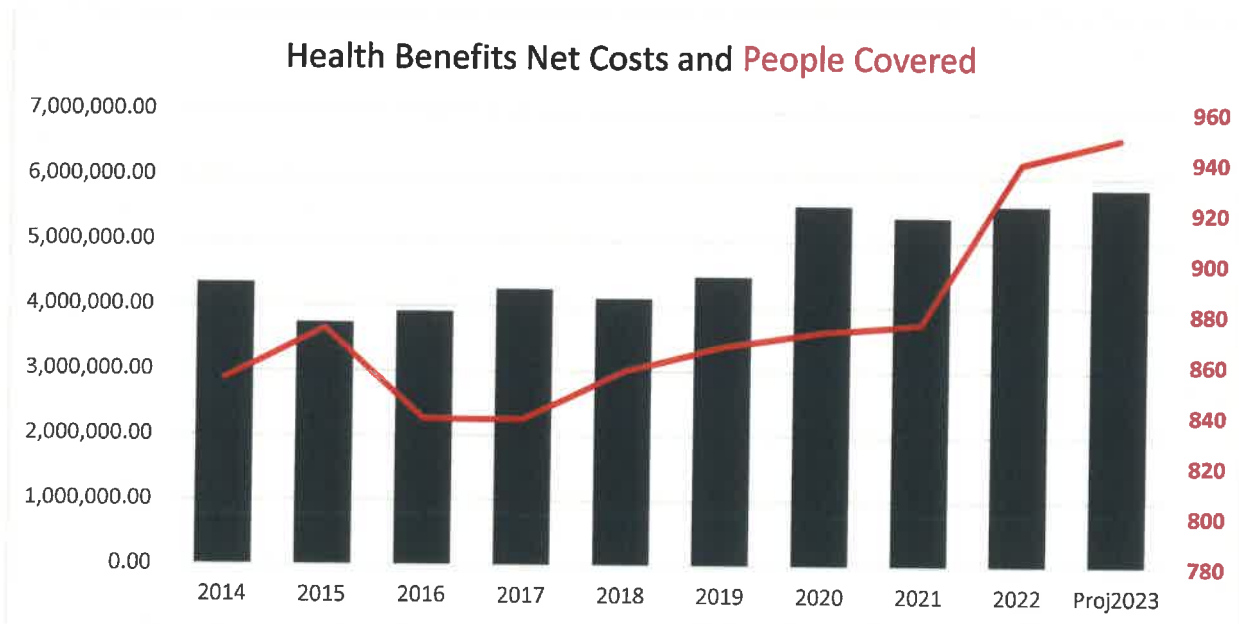
legislation is currently under consideration increasing the employer contribution to Ohio Police and Fire retirement program.

**State of Ohio:** The City should always remain cautious with regard to State controlled revenues and stay informed in order to be prepared to speak with State elected officials as the opportunities arise. The State eliminated their intergovernmental funds paid directly to Findlay in 2017. Fortunately, although a lesser amount, it resumed in 2019. Millions of dollars that use to flow to local governments have been eliminated by the State in recent years. The State has viewed the local government funds, as well as the municipal income tax, as possible areas to acquire operational monies for their use or elimination all together. Intergovernmental funds were a topic in the 2018 state legislature elections and it is worth monitoring how the newly elected officials view these various sources of revenue.

**Health Insurance:** It is clear the City's plan is being managed effectively. Costs continue to be comparatively low for the benefits provided and it is wise to continue managing the program internally.

The number of employees covered is estimated at 306 or 950 people for 2023. The City has been able to control costs with the additional contracts included. However, the program will see a 9% premium increase in 2023.

An insurance committee representing union and non-union city employees will continue to be a key component of sharing critical financial information, creating a long-term wellness program and allowing for management to speak directly to employee representatives. The benefit plan has shown itself to be a key component to retaining and attracting quality employees to the City.





## City of Findlay 2023 Permanent Budget Package

Health insurance costs for the City are projected to increase modestly in 2023 due to normal market factors; In 2014 thru 2018 actual costs were significantly below the original allocated amount. In 2022, costs appear to be under budget.

In 4<sup>th</sup> quarter of 2022 a recommended minimum reserve, including a cost for claims run out which has been actuarially established, at \$2,600,000. As of the compilation of this data the plan reserve at the beginning of 2023 is projected at \$2,000,000. A way to address this shortfall would be to increase the monies available in the Self Insurance Fund.

It is noted here that the coverage costs are significantly below other cities; however, claim cost volatility is a threat due to the relatively small pool of contracts in place. Due to strong reserves the City has been able to budget the minimum amount projected for expected costs which ranges between \$5.7MM-\$6.1MM annually.



□ **Priorities, Open Issues, and Historic Issues for 2021 and Beyond**

**Strategic Planning:** The State of Ohio Auditor's Performance Audit completed in 2020 on the Water and Sewer Funds stated the City: *"... does not follow all the best practices identified by the GFOA... there is no long term planning strategy incorporated with capital improvement planning...If the City does not adjust the capital plan to incorporate long term planning tied to funding, it could face difficulties aligning programmatic goals with financial capacity in the future."*

City Council has adopted a structure for a strategic planning committee. The committee is tasked with completing and regularly updating a five-year Strategic Plan. Government Finance Officers Association (GFOA) has many white papers on the best practices for various aspects of strategic planning. City Council has not implemented a process to allow the individual wards within the City to provide ideas for consideration through a City-wide strategic planning process. This should be applied to both the capital planning and operational budget planning process. As stated by the GFOA *"...Purpose for involving the public is to assure that they (public officials) are getting the public's perspective rather than only that of a small number of highly vocal special interest groups..."*. In 2021 Planning Next was chosen by the Council committee to complete the process. Although this budget has been proposed with no funding for strategic planning, \$150,000.00 was appropriated in 2021 for completing the planning process which is currently underway.

**Contingency Planning:** Resolution 018-2020 increased the City's rainy-day restricted account to \$1.5MM, state law allows for a maximum of 5% of the prior year's revenues. In 2023 that amount would be approximately \$1.9MM. In 2022 Council raised its minimum reserve to three months of operational expenses per Resolution 018-2022. No other contingency planning of note has been completed to date by Council.

**Revenue Diversification:** City officials should be keenly aware that preserving the diversification of the City's revenue sources is an important component of ensuring its long-term financial health. Other key General Fund revenue sources include hotel/motel taxes, intergovernmental receipts, real estate taxes, miscellaneous user and permit fees, court fees and others. The City Council does not currently do a full review of all revenue sources on a regular basis. Council should consider reviewing all fees, especially those set by ordinance.

**Flood Control Initiatives:** This has been an issue for many years. A benching project west of Cory St. designed to reduce flooding events by up to one foot was begun in 2019 and wrapped up in 2021. A second benching project planning process is all but complete; however, eminent domain may likely be used for a few remaining properties to be acquired. A significant impediment to minimizing flooding downtown has been the railroad bridge just west of Cory St. In 2019 progress was made through a collaborative effort to get the railroad to consider allowing the bridge to be replaced. A federal grant has been applied for and was awarded in 2021. The grant award now means the project would be expected to begin late in 2022 or early 2023. A project to raise certain intersections and roads are completed, most importantly the Dr. Martin Luther



## City of Findlay 2023 Permanent Budget Package

King Jr. Parkway, which will allow access in and out of Downtown Findlay (east to west) during flood events. Additionally, land has been acquired, design is being done, and progress is being made toward building a large retention area on Eagle Creek south of Findlay. The project is targeted to begin late in 2023. Mayor Muryn has committed to maintaining the structure. The lead engineer has stated for the flood mitigation programs have adequate funding available in the County coffers for future projects on the drawing board.

***Economy & Economic Development:*** Continued economic reinvestment and economic development are key components of the community's long-term success. Certainly, increased revenue from income tax and other revenue sources depend on a healthy, vibrant, growing local economy. The strategic planning project is looking at many aspects of this subject.

Economic Development has been the purvey of a local organization called 'The Alliance'. It consists of several sub-entities including the Chamber of Commerce and is very involved in promoting local economic development; this is a private organization. City Council and the Mayor have a seat on its board; however, at this point in time no formal economic development plan has been codified so, the City has no organization pursuing economic development on behalf of the City Government.

Recently, much effort is being focused on the I-75 corridor around the CR 99 intersection by the Alliance. The entire project is over two miles long and expected to cost in excess of \$32MM with the majority of the funds coming from the State of Ohio.

***Labor and housing markets:*** These have become important areas of focus. Recent efforts are also focusing on workforce initiatives to make sure there is a pool of people available and qualified to fill vacancies throughout the various sectors of the local economy. The initiative is called 'Raise the Bar' and the City had agreed to contribute \$30,000 per year as toward the organization. No amount was requested as part of this budget. A change in the structure of this organizations board eliminated the seat for Findlay City Council and no request for funding the organization is included in this budget.

Additionally, data provided as a result of the 2020 census shows the City's median household income and its median home value are significantly below the national averages. This warrants attention by City Council and has been the topic of debate within the community.

***Tax Abatements and Economic Development Incentives:*** The City passed a city-wide tax abatement by placing all of its boundaries within a Community Reinvestment Area (CRA, Resolutions 047-2013 & 050-2013). Two corporations are receiving millions of dollars in tax benefits over a period of 20 years, due to expansions, and the City will benefit from the new hiring in Findlay. Additionally, the City can negotiate individual agreements. Agreements were used to have the corporations participate in paying for infrastructure. In one case, a new industrial park was developed without significant City funding for the infrastructure. Another case resulted in Main Street projects and other improvements. In essence the CRA trades several years of real estate tax abatement as an incentive to locate or make very large real estate improvements upon a property. The City hopes in exchange for the abatement companies will





## City of Findlay 2023 Permanent Budget Package

locate new jobs within the community, thus directly benefiting from increased income tax receipts. It is also intended to increase the business component of the income tax receipts. This City also hopes to incentivize improvements in older neighborhoods. *There should now be enough historic data on the results to evaluate if this abatement has been financially successful.*

The City passed an Ordinance providing for an 'ESID' or Energy Special Improvement District. The purpose of the ESID is to allow building owners to seek out special funding and grants for upgrading energy related aspects of commercial properties. In an ideal situation the improvements will be paid for by the savings achieved in utility costs. The City has made it clear that it does not intend to pledge or back investors in these projects with City funded debt; however, it fully supports the other advantages that can be obtained.

***Potential Combination of City and County Dispatch Services:*** In 2012 the State Auditor completed a Performance Audit contracted for by the City of Findlay. In that report it was stated the City could save \$225,400 the first year and \$298,200 annually thereafter in 2012 dollars. It was reported in the Courier newspaper in November 2017 the City and County discussed aspects of a merger; however, the prior administration has stated they do not see it happening in the near future. There are differing opinions regarding this topic. On a positive note, in 2019 the City and County implemented a combined Tyler System software platform for dispatch services so both entities are now on a common platform.

***Opioid Crisis and Jail:*** Community collaboration will be a key to helping solve these issues. Talks have been ongoing for some time regarding needs for a new jail and/or alternative sentencing facility. The County has begun moving forward on planning future needs and most recently there has been stepped up discussions between the City, County and members of the private sector.

Other community initiatives are beginning to be discussed regarding the drug use which is not just a local issue. There are many aspects of these issues which will have to be considered as part of a long-term strategic plan and budget process. The window for starting a capital project is viewed as getting closer and many officials feel something will need started within the next five years.

***Local State of Ohio Income Tax Review:*** Per the Ohio Municipal League (OML): *"Much more data is needed to fully understand the future impact of work-from-home employer polices on Ohio's municipal income tax, municipalities and the statewide economy. For this reason, the League is urging that the Ohio General Assembly and the DeWine Administration establish a taskforce to study the effects of the COVID-19 pandemic on the future of the municipal income tax in Ohio."*

Many State leaders made it clear that they view the income tax collected at both the State and Local levels as an impediment to economic development. For several years now, representatives of Jobs Ohio have stated otherwise. Historically, the City of Findlay has receipted the income tax, Hancock County has receipted the sales tax, and the local schools have receipted the real estate taxes. This separation of tax revenue funding has allowed Findlay to support multiple social service organizations and charities by sharing tax resources with those services. This balance



## City of Findlay 2023 Permanent Budget Package

could be jeopardized by various actions and proposals being considered by the State. In recent years, several prominent legislators have been very public that is their intent to mandate centralized tax collections and/or potentially reduce rates by limiting local control. The Ohio Supreme Court has ruled centralized collections is permissible. Many approaches are being considered at the state level and the City should be vigilant in its defense of this revenue.

**Full Capital Analysis including but not limited to Water lines, Sewer lines, Storm lines, and Streets Conditions:** On October 29, 2015 Service-Safety Director Schmelzer wrote to council "... in the West Park area, it was found that the existing waterlines were leaking and are in even worse condition than expected." Since then, the City has made significant progress in doing a thorough analysis of our streets and water infrastructure with the completion of data gathering and a report that was issued in 2018. The database is updated annually by the engineering department.

The prior administration took steps in 2012 to begin to methodically approach asset management and this continues. Beginning with the GIS system and records, the system inventory was checked and electronically mapped. Work on this continues today. The system is being utilized for utility location throughout the City. Ultimately each crew will have access to the information in the service vehicles. Use for the various layers would appear limitless at this point.

The administration has worked with the sewer department on a program to video inventory the condition of sanitary sewers and storm sewers. It was stated in 2019 that at the current rate, it will take up to 10 years to complete. In 2020 the Engineering Department hired a firm to move forward more quickly and they are about two years out from completing the study.

**Debt:** The City of Findlay is in a very unique situation with regard to its debt position across the General Fund, Water Fund and WPC (Sewer) Fund. When considering investing dollars the City should consider the long-term city-wide strategic goals as they are established for these funds. According to 'GFOA Best Practices' the City should establish policies that work in concert with a strategic plan. The administration and City Council have an opportunity to ensure long-term financial stability for years to come.

**Cash Management:** Steps have been initiated by Council in the budget to address creating a long-term financial forecast and financial policies in 2020. Regularly evaluating business opportunity costs based on approaches in the day-to-day business is a sound practice. As noted throughout this document the prior mayor and council changed how it handles the city appropriations of monies for various expenditures including capital projects and equipment purchases. Compared to the past, Council now takes a minimal role in the process. There is an opportunity cost which should be reviewed carefully on a frequent basis against any benefits of the current practices. A significant advantage of the City's healthy balances has been the ability to obtain grants by paying the 'grant match' dollars. Leveraging these matching funds has resulted in millions of dollars in grants that have been made available over the last several years. Additionally, the City is benefiting from the recent interest rate increases on its savings and investments.



## City of Findlay 2023 Permanent Budget Package

**Balances of General Fund, Water Fund and WPC (Sewer) Fund:** Growth of the City's balance in these funds should be addressed as part of a 5-year operations forecast and a strategic plan. Bond rating agencies want to see operational reserves (excluding capital reserves) at forty percent (40%). The steps being taken with regard to a full analysis of these systems will go a long way toward addressing the matter. Income tax rates, water and sewer rates, and historically high balances risk confusing the community as to the health of the City's finances. Preventing this confusion can be accomplished through presentation of a longer-term forecast showing the relationship between the long-term operational and capital needs and the impact of those costs on the balance. This longer-term look should incorporate aspects of community wide long-term strategic planning as recommended by the Government Finance Officers Association.

**Review of User Fees and Other Revenues:** The Administration has stated that there will be no notable changes in receipts from user fees, fines, operational fees, service charges, reimbursements, etc. The revenues for 2023 and 2024 have been projected based on these statements. Although, total aggregate amounts may be looked at as part of regular business practice, the City currently does not do a formal annual review or have a process for analyzing these various fees including a review with City Council. A policy could be developed by and adopted by Council to ensure a methodical regular review is performed, particularly those fees set by ordinance.

**Forecasting:** The City is budgeting based on maintaining/retaining its 1% income tax, one of the lowest in the state. The 2013-2019 budget years are a sound basis for budget forecasting well into the future. Due to COVID-19 2020 and 2021 may be difficult to use in the analysis. Historical data is available going back many years and it is encouraged that this be reviewed periodically for active operational components of the City's budget. Additionally, in 2021 and 2022 the City received significant windfalls in the net business profits portion of the income tax due to sales of local corporations

**Long term needs for office/operations space:** During the 2015 planning process it was openly acknowledged that, in a few years, the City will be short needed space for the courts and possibly for the police department. Since then, the municipal building has undergone some renovation to accommodate the Court, and centralize the police department. The City has acquired several properties over the years for development of municipal services. Also, it currently owns the former Hochstettler property on West Main Cross and the Historic Fire Station on North Main; these properties could be a key component in solving this issue once the space needs, five to ten years down the road, are analyzed. The City also acquired farm ground to build/move the street department (public works) which never happened because of acquisition of a property on N Cory St. The Administration has also put a new building on the capital plan for a traffic lights and welding shop. The traffic lights operations had been located in the Historic Fire Station for many years. Generally, property owned by the City should not be disposed of without a full long-term assessment of the City's needs for space and certainly not for less than the amount that was invested in it by the City without strong justification and community input. There are differing opinions on this and the public has taken an interest in the topic.



## City of Findlay 2023 Permanent Budget Package

**Water and WPC (Sewer) Model:** About a decade ago, at a cost of approximately \$100,000, the City purchased a water and sewer modeling program to assist in identifying needed rate increases. The importance of maintaining this model as an existing tool for planning and forecasting cannot be overstated. This was completed in 2020. Annually updating it would keep the City compliant with Resolution 002-2014 (originally adopted by City council in 2008). Updating model projections should include input from the Administration, City Council (Water & Sewer Committee), and the City Auditor. Its purpose is for debt and long-term budget planning in the Water and WPC (Sewer) Funds.

The revenue projections for these funds do not reflect any increase at this time for 2023 or 2024. A long-term capital plan was updated in 2020 including water and sewer considerations. Currently WPC (Sewer) Fund has a solid unappropriated balance, Water Fund appears to be in significantly better shape than it was two years ago. Consideration should be given to what the target amounts for the balances of these funds should be as part of Council's financial and strategic planning process.

**Financial Transparency:** According to the Government Finance Officers Association (GFOA) "In the age of the Internet, there is seldom a reason not to publish public information online." Currently the City through the Auditor's Office publishes a full set of financial summaries and presentation documents following the GFOA's best practice format. This information includes: Debt Summaries, Comprehensive Annual Financial Reports (CAFR), Budget Meeting presentations, Mid-Year Reviews, Budget documents as well as others. The site <http://www.FindlayOhioFinances.com> was launched in 2016 and revamped in 2021 as a full view into the City's revenues, expenditures, and payroll. Adding this component to the abundant financial information already available on the City's webpage, enhanced the "Best Practice Approach" being followed by the City Auditor with regard to publishing the City's financial information and accomplish the City's stated goal for more transparency.



**STRUCTURE & PROCESS**

FINANCIAL SUMMARIES

CAPITAL & DEBT

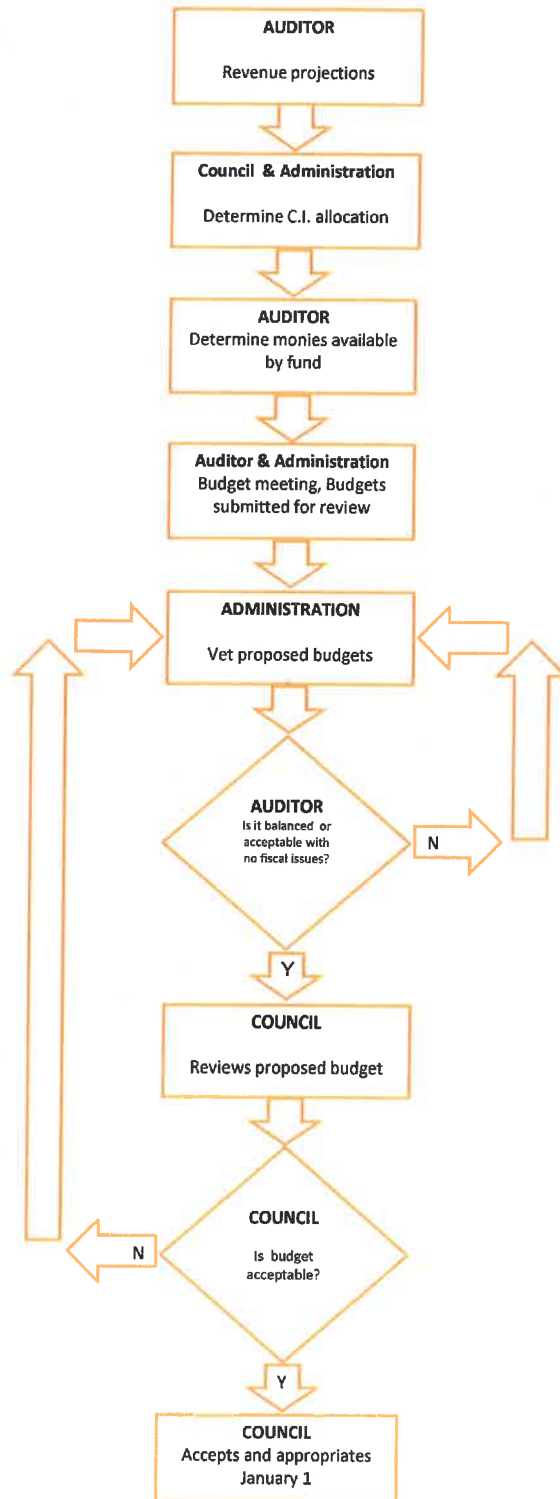
REVENUES

EXPENSES

STRATEGIC PLANNING

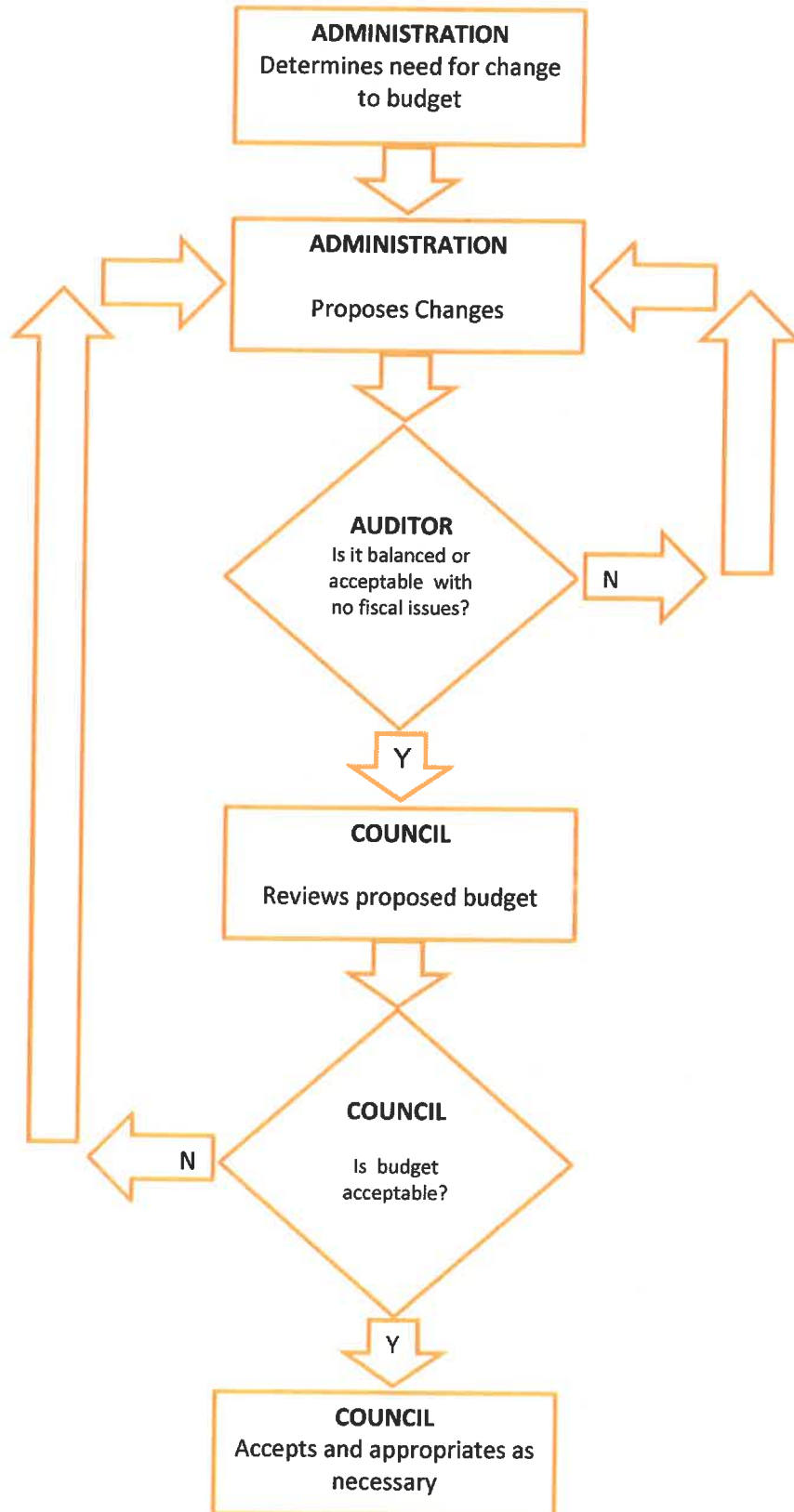


# CITY OF FINDLAY BUDGET PROCESS



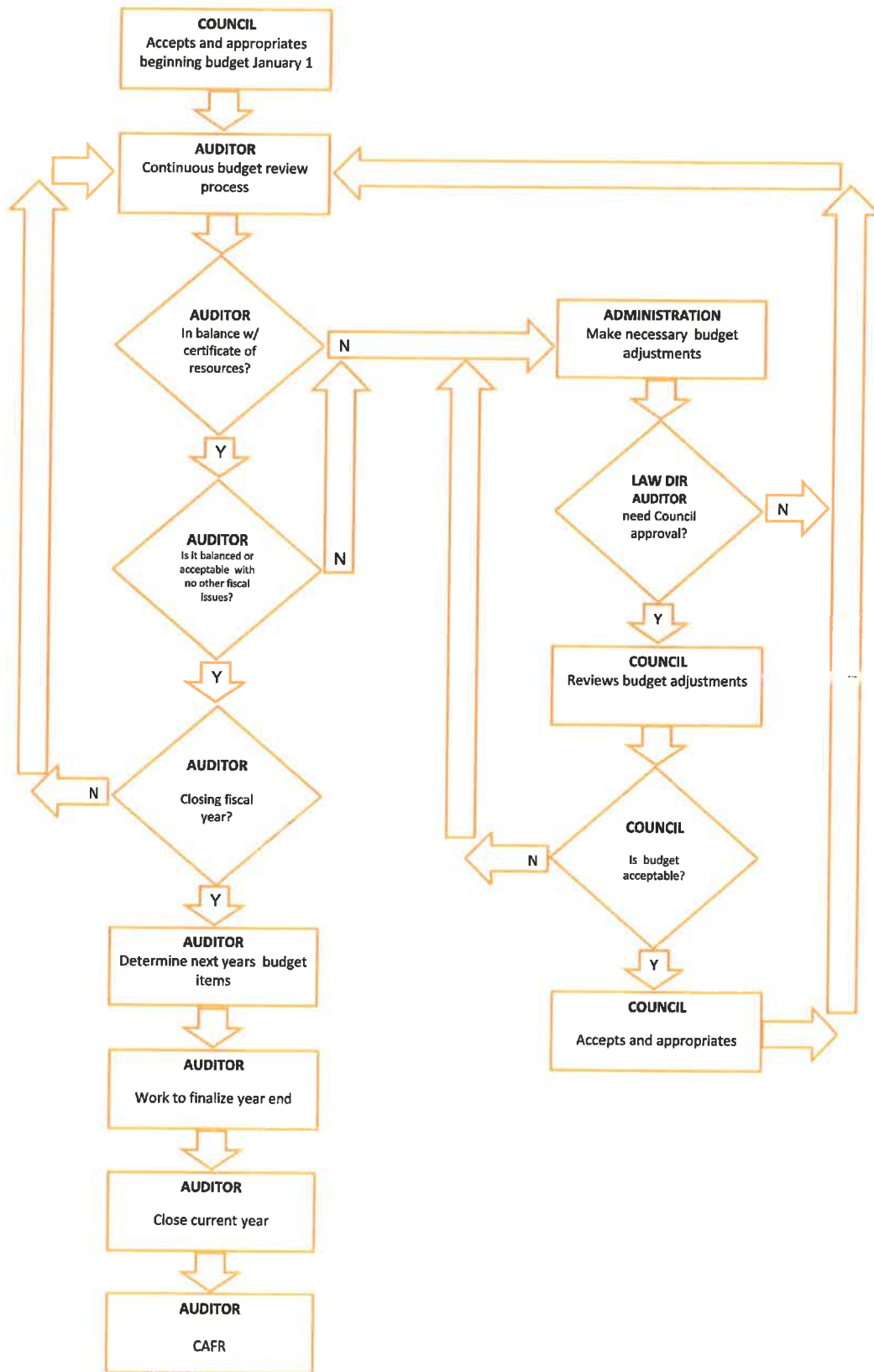


**CITY OF FINDLAY**  
**BUDGET ADMINISTRATIVE CHANGE PROCESS**





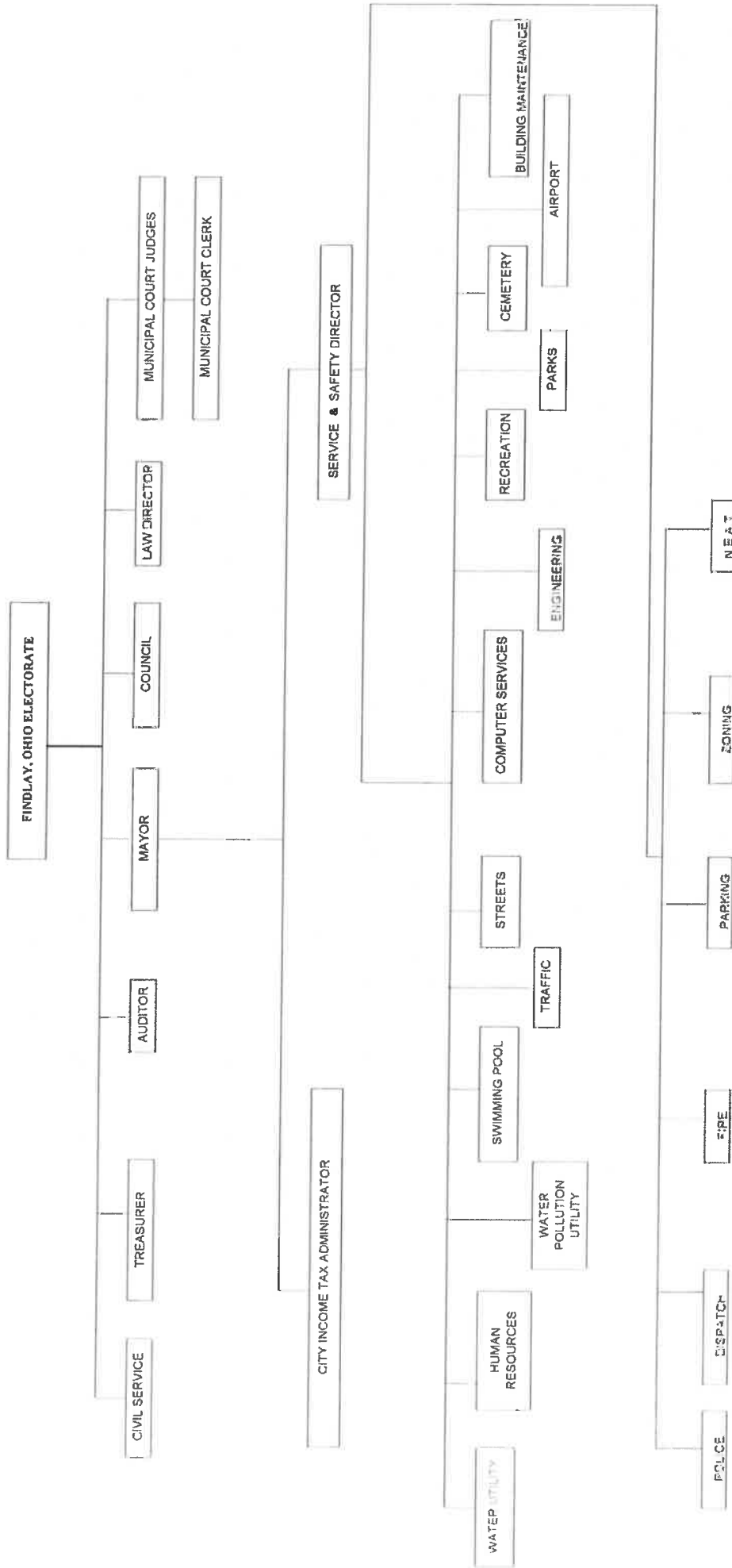
# CITY OF FINDLAY ONGOING BUDGET REVIEW PROCESS







CITY OF FINDLAY, OHIO  
ORGANIZATIONAL CHART



STRUCTURE & PROCESS

**FINANCIAL SUMMARIES**

CAPITAL & DEBT

REVENUES

EXPENSES

STRATEGIC PLANNING



## FINANCIAL STRUCTURE, POLICY AND PROCESS, & DEPARTMENTAL INFORMATION

□ **The City Operations Budget has been prepared on a modified cash basis** which is different from the Annual Comprehensive Financial Report (ACFR) which is done on an accrual basis and modified accrual basis. This is due to the statutory reporting requirements vs generally accepted accounting principle reporting requirements. This is important when reviewing this document presentation of the various budget requests. In most instances a direct year to year comparison cannot be done between this document and the ACFR. For comparative purposes please refer to the 'Financial Summaries', 'Revenues' and 'Expense' sections of this document.

### □ **Entity Wide Long-Term Financial Policies**

Findlay has several key policies which are critical to maintain its fiscal health and by implication how it is viewed by outside entities including the bond rating agencies.

- A General Fund 'Minimum Reserve Balance Policy' establishing reserves at 25% of expenses (Resolution 018-2022)
- A 'Five Year Enterprise Function Pro-Forma Policy' (Resolution 007-2008; Resolution 002-2014)
- A 'Five Year Capital Improvement Plan Policy' (Resolution 007-2008; Resolution 002-2014)
- A 'Rainy Day Reserve Account' established at \$1.5 million and can be funded up to 5% of prior year revenues (Ordinance 2008-007; Resolution 002-2014, Resolution 018-2020)
- A 'Mid-year Review of the Financial Condition' of the City (Resolution 030-2008)
- A 'Debt Policy' holding Capital Improvements Debt to a maximum of 33% of its revenues (1-29-2008)
- A 'Self Insurance Fund' for general liabilities and other specific insurance related items (Ordinance 2009-088)
- A 'Severance Payout Reserve Fund' (Resolution 047-2010)
- A 'Post Issuance Compliance Policy' for monitoring debt (Ordinance 2012-004)

### **Budget Preparation and Adoption Process**

Proposed STATUTORY BUDGET SCHEDULE presented to Council (Chart follows)

City of Findlay Budget Process (Chart follows)

City of Findlay Budget Administrative Change Process (Chart follows)

City of Findlay Ongoing Budget Review Process (Chart follows)

**City of Findlay Organizational Structure** (Chart follows)



## FINANCIAL SUMMARIES

### □ Revenue Sources, Underlying Assumptions, and Trends

The City receives revenue from a multitude of sources, including but not limited to taxes, fines, user fees, service fees, grants, etc. Revenue forecasting is a multi-step process which includes assessing revenue trends by each revenue type, specifying assumptions, selecting forecasting methods, assessing reliability and validity, monitoring receipts, and updating the forecast. This is done by the City Auditor and figures are reported to the Administration, Council, and the County Budget Commission. Reviewing different aspects of revenue is part of the daily routine and function of the Auditor's Office.

The Auditor has used multiple forecasting methods to determine the revenues. This includes consultation with community leaders, business executives, city officials, economic experts at the state level, and many others. Additionally, the revenues have been reviewed and projected item by item for the current and next two years.

When considering city finances, windfalls are sudden, unexpected amounts of money received. The potential for windfalls that have been received in the past has diminished significantly. The City has historically seen windfalls in estate tax receipts, intergovernmental funds, business net profits and occasional W-2 portions of the income tax. Due to changes by the State since 2012, most of these potential windfalls can no longer happen. Although no method can determine future revenues exactly, the goal is to reduce the large variation in projected versus actual receipts. That being stated, there have been variations, particularly in the business net profits tax.

The establishment of proper reserves across major funds is the primary tool the City has for dealing with volatility of revenue sources and expenses. Bond rating agencies have placed significant emphasis on the need for reserves to weather business cycles. Proper reserves would be at least three months expenses for general operations and additional moneys for depreciated assets would need to be set aside to properly reserve operations such as Water and WPC (e.g. operating plant and equipment replacement).

Additional funding due to COVID-19 had a significant impact on the budget; however, no further money for additional revenue from the Federal ARPA program has been budgeted for 2023. The impact of the State of Ohio's increase in the gas tax and local government funding will has been positive and was key in eliminating subsidies to the SCM&R (Streets) Fund for 2020 and 2021; however, the fund is again being subsidized in 2023. These tax receipts are projected to remain stable in 2023.

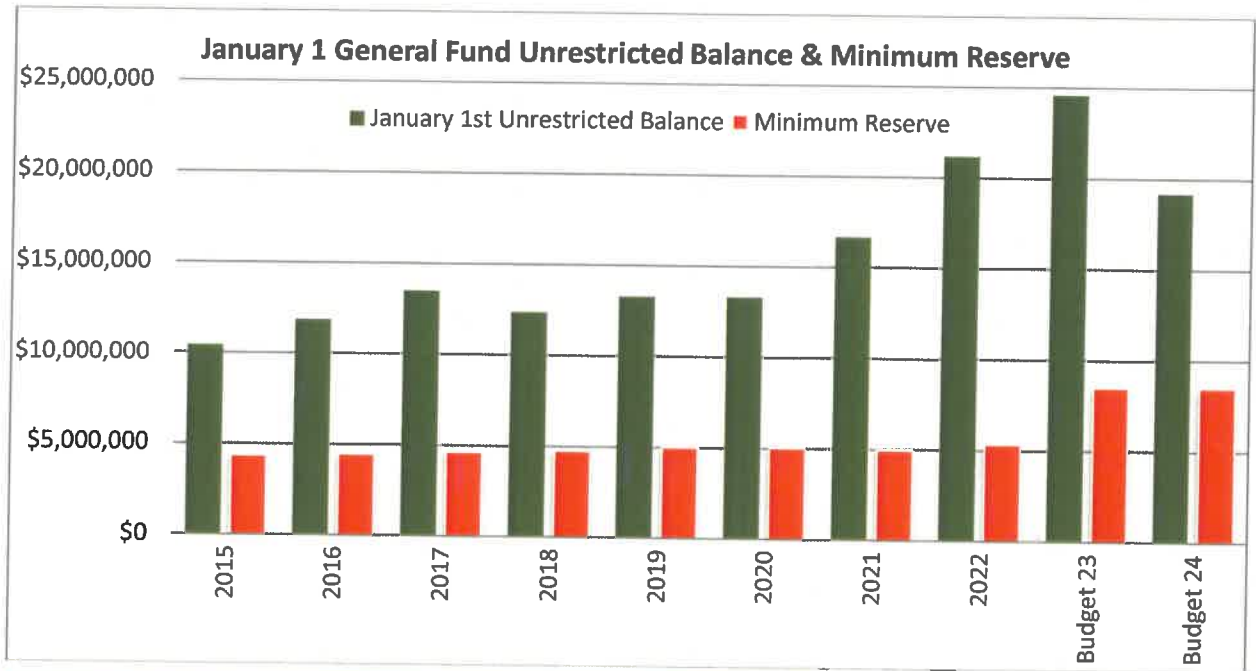
**General Fund receipts for 2023 are projected to be \$31.4MM as of 11/30/22. General Fund receipts for 2024 are projected to be \$31.9MM as of the same date.** This reflects a projected amount \$7.8MM lower in 2023 compared to 2022. The majority of this decrease is due to the amount of business net profits tax received unexpectedly in 2022. Income tax is projected to be 67.7% of the total General Fund revenues for 2023 at the proposed allocation of 80% of the City



## City of Findlay 2023 Permanent Budget Package

Income Tax receipts. For budget purposes the City does not typically project revenue for reimbursements, grants, auction sales, scrap, and similar categories because they are undeterminable.

**Carry-Forward:** In 2022 Findlay increased its projected year end unrestricted balance primarily due to net business profits tax windfalls. Current policies adopted by Council create a necessary minimum balance of 25% of the City’s General Fund Expense (minimum reserve policy Resolution 018-2022). In addition, the City keeps a \$1,500,000 rainy day restricted account which is not shown as part of the unrestricted balance. The rainy-day reserve is limited to 5% of the prior year’s revenues by State Law and currently funded to \$1,500,000 per Resolution 018-2020. The departments have projected a return of about \$2.0MM as unused 2022 appropriations to the General Fund through this budget creation process. The carry-forward into 2023 is projected at \$24.5MM.



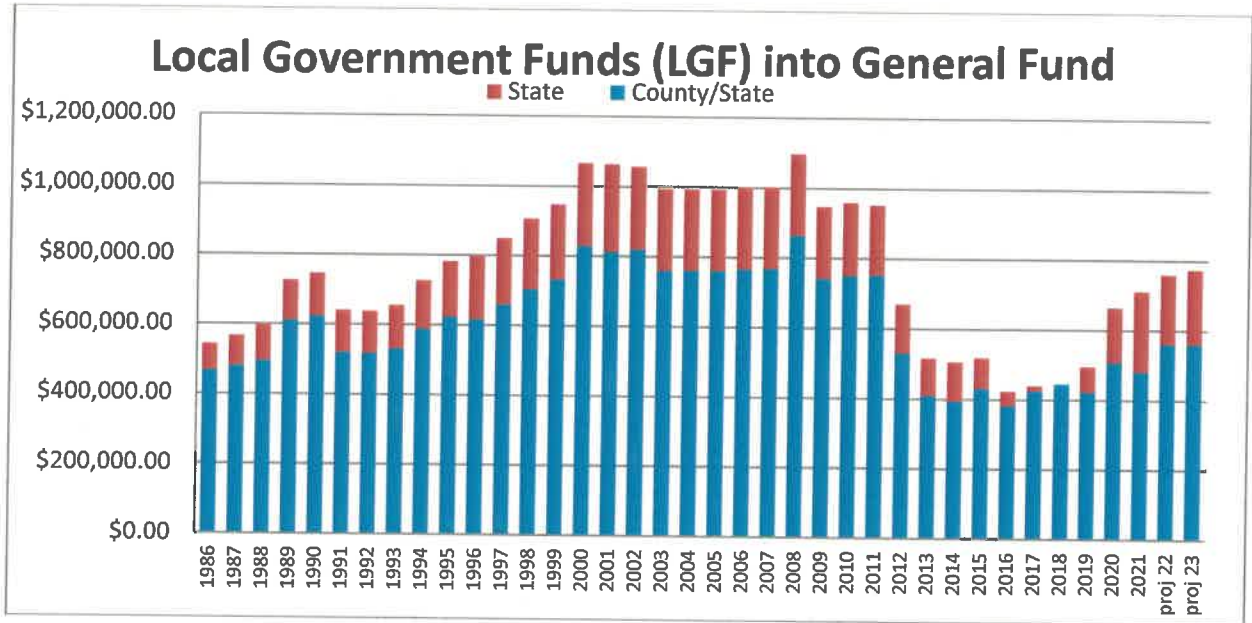
**The City is projected to begin 2023 with \$24.5MM carry forward prior to adoption of the 2023 budget. This does not include the additional cash in the \$1.50MM rainy day restricted account.**

Best practices in budgeting state no less than three (3) months in unrestricted balance is a minimum level of funds to mitigate risk for unanticipated revenue shortfalls and unusual operational expense increases. (i.e. windstorms, flood, winter storms, etc.) Currently the City reserves three months of expenditures which amounts to about \$8.7MM. Resolution 018-2022 sets the Minimum Reserve Balance for the General Fund to 25.0% of GF expenses for 2023. The City is budgeted to begin 2023 with \$24.5MM and is projected to end 2023 with \$22.2MM if every appropriated dollar is spent.





**State Allocation of Local Government Funds (LGF)** During the Great Depression of the 1930's when property tax delinquencies were high, the Ohio Constitution was amended to reduce unvoted property tax millage, and the state's first sales tax was passed. LGF was established at the same time. One of the purposes of the sales tax was to "support local government activities." LGF is distributed on the basis of population, municipal property tax values, and an agreement with the County. When the State has budget issues, historically it reduces the amount of funds to be allocated to local governments. In 2019 the State reversed its decision to reduce amounts distributed to municipalities collecting income tax. The 2023 projection is \$775,000 for the City.



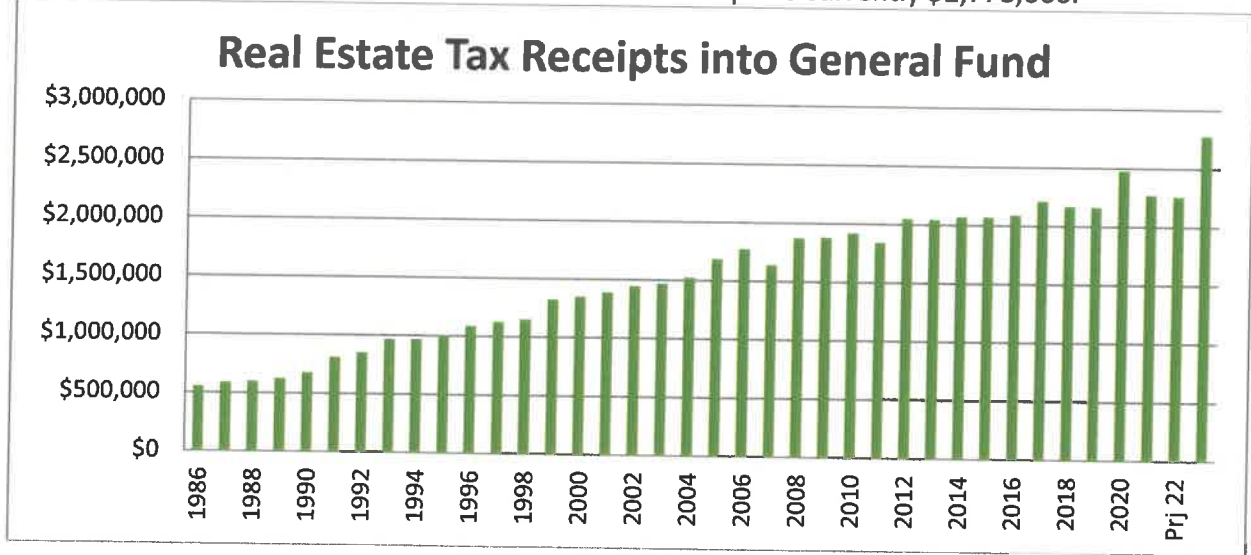
**Hotel / Motel Tax receipts** benefit from three notable items. First, we may see slight increases due to increased daily demand. Second, any increase in rental rates that are not offset by lower demand accrues benefit to the City's receipts. Finally, the third area of significant change is attributed to the building of a new hotel adding to the number of available rooms to let. Due to the continued COVID-19 recovery, for 2023 **gross** revenue of \$700,000 has been projected.



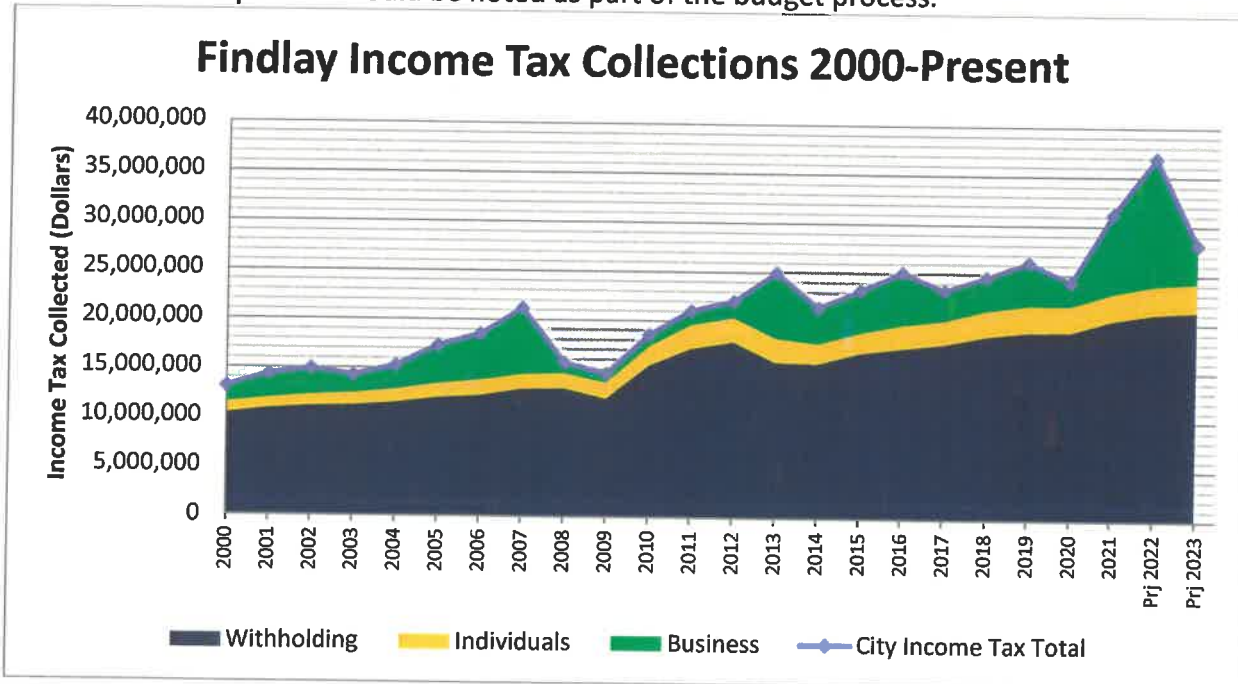


## City of Findlay 2023 Permanent Budget Package

**Real Estate Tax Receipts** growth has improved due to a stronger local economy; however, economic pressures could lead to delinquencies passed on to the City as in 2007. The County Auditor has stated filings protesting re-valuations were up significantly in 2017 and the City saw additional reductions. Real Estate re-valuations are done by the County every three years. Annexations also have an impact on the amounts collected; however, the City does not currently pursue them. The County's estimate for the 2023 receipts is currently \$2,778,000.



**City Income Tax Collections** are projected at \$28,121,000 (a decrease from 2022). Several unknown factors including severance payouts and changes at two major employers made projections difficult in 2022 which also included business windfall monies. The 1% income tax has grown an average of 2.3% per year, over 10 years including the 2023 projection. The tax is made up of withholding, individual, and business receipts tax receipts. The volatility of the business tax component should be noted as part of the budget process.

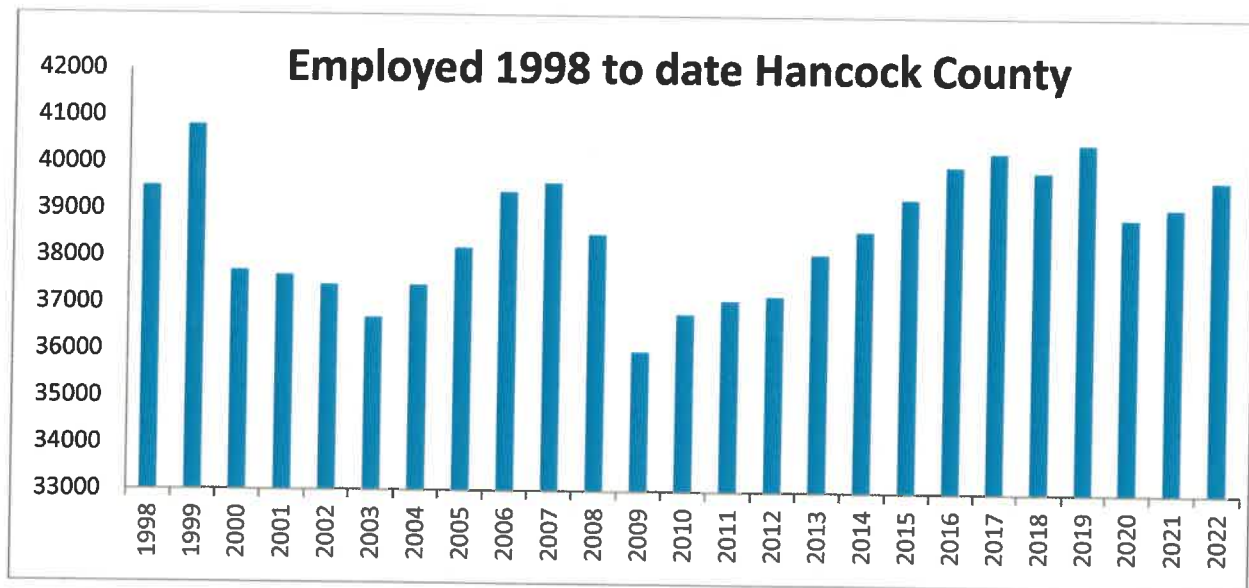




## City of Findlay 2023 Permanent Budget Package

**Employee withholding component of the income tax** had historically been 80% or more of the total income tax receipts it is closer to 75% in the 2023 projections. The Jobs and Employment rate (not unemployment rate) are a key component of knowing how receipts are likely to trend. It is notable and should be of some concern that this portion of the income tax collections are projected to grow 1.5%-2.0% over the next two years.

Using the State of Ohio data for employment for Hancock County (Findlay is a regional employer) we see the long-term trend since 2000 is growing modestly. Peak average employment of 1999 was exceeded briefly in 2018 and 2019. We also know from the census that the population of Findlay is not growing and the local participation rate has fallen so, a lower percentage of the population is looking for work. It also seems we have fewer withholders as a percentage of population; i.e. fewer people supporting greater expenses as compared to the 1990s and 2006-2007.



**Income tax receipts are the largest component at approximately 68%, of the General Fund revenue.** Withholding is the largest component of the City income tax. Continued growth of this component is important and the value of the growth of Marathon Petroleum Corporation, other local companies, as well as newly located companies cannot be understated. *In 2023 it will be important for the elected officials to review the impact of the changes to two of our large local corporations on the withholding and net profits component of the income tax.*

**The business component of income tax receipts** – have always been the most volatile component of the income tax. The updated tax codes significantly reduced the likelihood of large windfalls moving forward. The business component averaged 15.1% of collections from 2000-2005, for the period of 2008-2012 it averaged only 6.7% of collections. From 2013 to 2019 it averaged 18.5% and 25%-35% respectively in 2021 and 2022; however, in 2023 it is only projected to be approximately 13.9% of the total income tax collections.



## City of Findlay 2023 Permanent Budget Package

**The individual component of the income tax receipts** has been a steadfast performer since the year 2010, averaging 10.1% of income tax receipts. It is noted here that this component has grown the least in year over year comparisons at a rate of 1.8%.

**Projecting receipts** considering the current economic conditions, forecasts from the State and Federal agencies as well as consensus polling of many relevant local businesses shows there is evidence to support growth for portions of the income tax in 2023; however, the potential impact of the changes occurring at two of the City's largest employers create a large unknown for projecting revenues. It seems likely that there will be a significant reduction of net business profits tax in 2023. On November 30 of this year, **gross** income tax receipts are projected at \$36,900,000 for 2022, \$28,121,000 for 2023 and \$28,712,420 for 2024. No windfalls are projected or expected based upon information shared with the City Auditor.

**User fees** in general, were not increased as part of this process; however, there are occasionally increases in a few departments. User fees include a large variety of different items (everything from engineering and zoning services to various licenses). The City would benefit from the establishment of a standardized procedure and routine for verifying that these fees are in balance with operational costs. Best practices recommend that an administrative review of the user fees and annual adjustment as part of the standard operating budget adoption process. The Administration has stated that there will be no significant changes in receipts from user fees, fines, operational fees, service charges, reimbursements, etc. The revenues for 2023 and 2024 have been projected as unchanged based on these statements.

**Grants:** The Government Finance Officers Association (GFOA) has established a best practice regarding establishing a Grants Administration Oversight Committee. Best practices state all grants should be vetted prior to application and acceptance with a thorough financial review including impact analysis on a long-term forecast, to provide a full understanding of the obligation created during the life of the grant and beyond. Once a grant is awarded and accepted by the City, the revenue is adjusted and becomes part of the revised revenue budget in that year.

**Other revenue items**, including but not limited to, some reimbursements, auction receipts, scrap, capital improvement transfers, etc. generally are not budgeted for as part of the traditional operations budget request because they are generally undeterminable in advance. These revenues are posted and appropriated throughout the year as necessary and become part of the revised revenue budget.

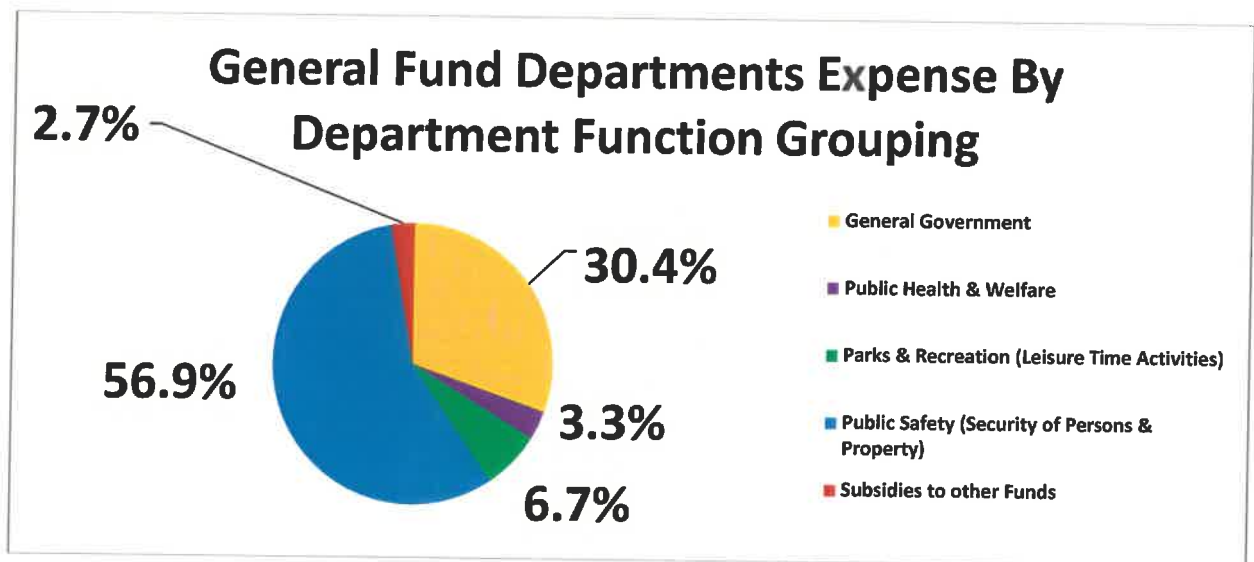




## City of Findlay 2023 Permanent Budget Package

□ **Expense Budget for the General Fund as Proposed** totals \$34,947,700 for 2023 including subsidies and can be summarized by the general functions performed. The following chart illustrates the breakdown:

General Government		\$10,617,000
Public Health & Welfare		\$1,161,700
Leisure Time Activities		\$2,330,000
Security of Persons & Property		\$19,885,700
Subsidies		\$954,000



**General Government** includes departments: Council, Mayor, Auditor, Treasurer, Law Director, Municipal Court, Civil Service, Computer Services, General Expense, Human Resources, Service-Safety Director, Engineering, and Public Building

**Public Health & Welfare** includes departments: Planning & Zoning, Zoning, and Cemetery

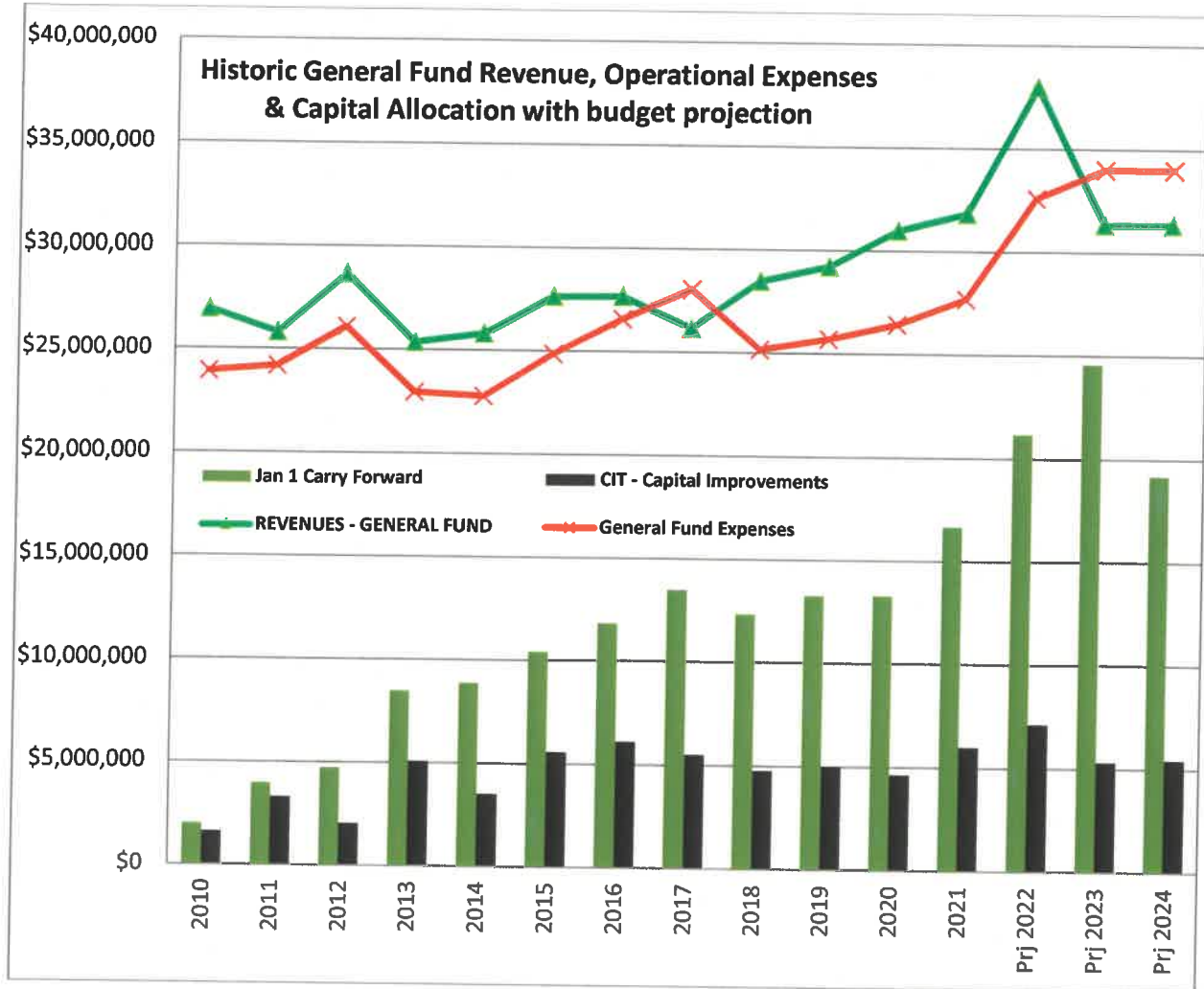
**Leisure Time Activities** includes departments: Parks, Recreation Functions & Maintenance

**Security of Persons & Property** includes departments: Police Department, Disaster Services, Dispatch, Fire Department

**Subsidies to other Funds** is money appropriated from the General Fund to subsidize operations in another Fund



## City of Findlay 2023 Permanent Budget Package

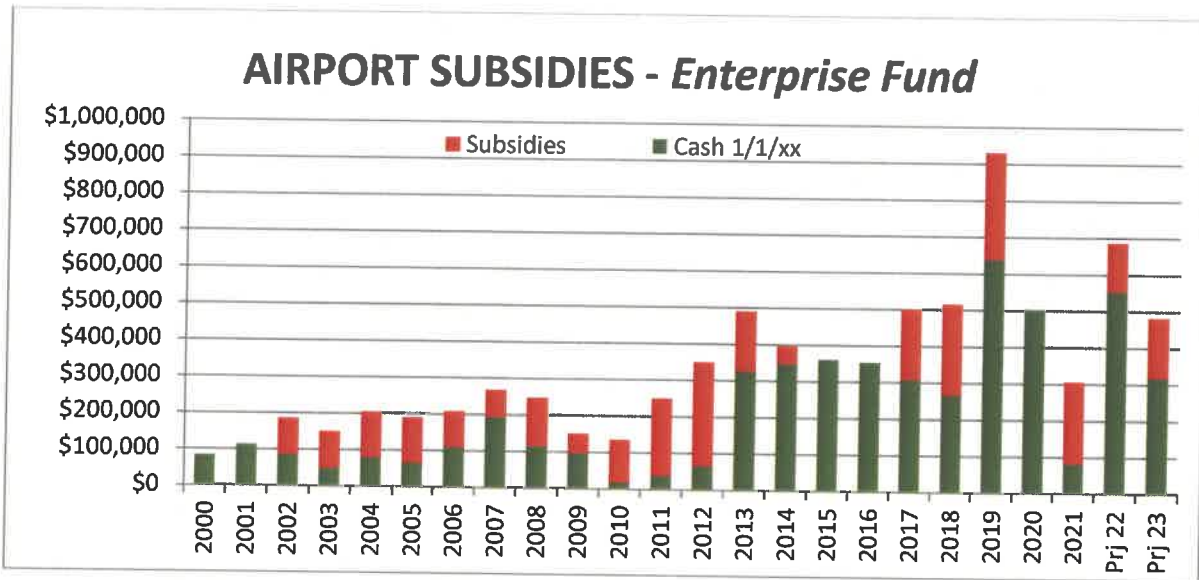


**City Expenses Relative to Revenues:** The City managed to keep operational costs below revenues for the general fund since 2017. The graph above shows each year from 2010-2024; however, in the current economic environment, this may be a challenge for the City. Generally, going back to 2010 and prior, the City has had good success in controlling its operational expenses relative to income. It is also important the City does not allow its abnormally high balances to minimize the need for operational expense management.

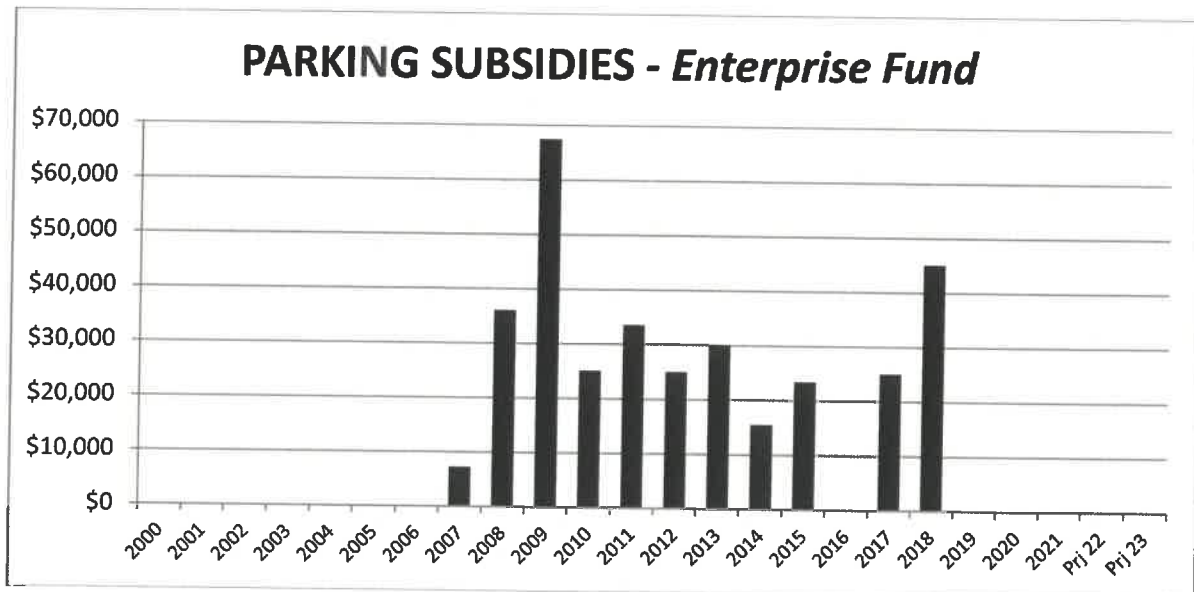
The graph above shows the correlation between General Fund Revenue, January 1 Balance, and the allocation to the CIT Fund-Capital Improvements Restricted account. During the recession, City Council intentionally reduced the CIT Fund-Capital Improvements Restricted Account allocation from the income tax to prevent a shortfall in operations funds. The strategy was successful in light of the fact it was only used for a short period of time; however, the City has spent several years recovering from that shortage of capital funding availability. Best practices state this should never be done over an extended period of time. There is not a contingency plan (as a component of a strategic plan) in place today for a shortfall in revenue or other unexpected large expenditure event.



❑ **Subsidies from General Fund to Cover Other Funds** have been mixed the last several years. Generally, an **Enterprise Fund** is set up to create a self-sustaining (**unsubsidized**) entity within the governmental operation. Enterprise operations that cannot cover the cost of their operations have regularly been subsidized from the General Fund in recent history.

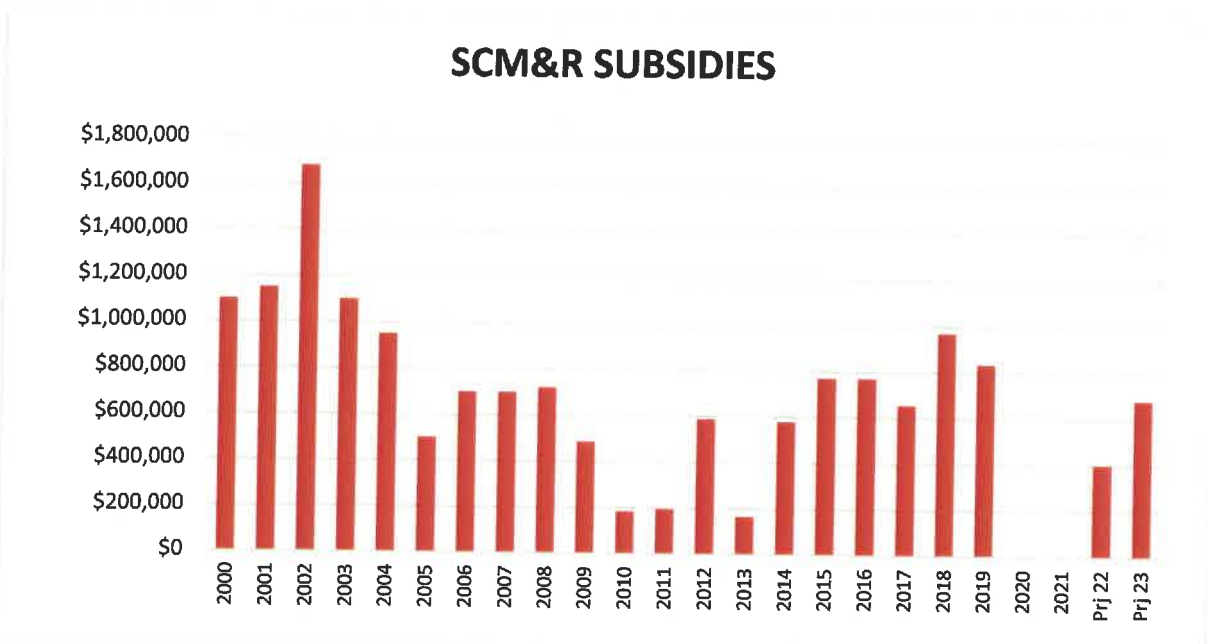


**AIRPORT (Enterprise Fund)** Debt service ended in 2012 freeing up more cash for operations. Prior to 2002 airport had proportionately more jet fuel sales due to more corporate jets onsite. A \$165,000 subsidy from the General Fund is being budgeted for 2023.

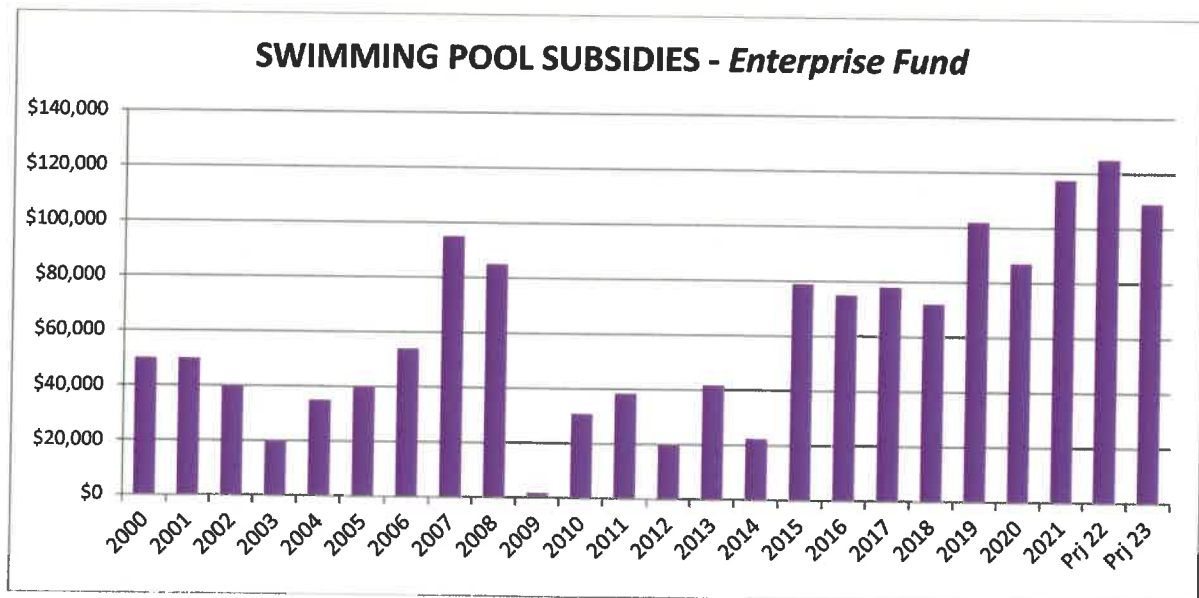


**PARKING (Enterprise Fund)** A significant change was implemented to the fine structure in 2007 including removal of the downtown parking meters resulting in the need for subsidies. Also, requests (in 2018, 2019, 2020) to sell rented lots could have a major impact on the revenues of the fund. No subsidy has been required for the last few years.





**SCM&R (Street maintenance portion of Public Works Department)** Budget constraints forced significant cuts to capital maintenance in 2010, 2011, and 2013. It is of significance that no subsidies were needed in 2020 or 2021 due to the increased gas tax distributions from the State of Ohio; \$680,000 of General Fund money is subsidizing the 2023 budget.



**SWIMMING POOL (Enterprise Fund)** The City has outsourced the pool functions to the YMCA in 2010 to control City operational costs. Beginning in 2016 the City has guaranteed it will subsidize an additional \$30,000 in losses to the YMCA each year in addition to regular costs. **However, the City does not share in any profits generated.** A subsidy of \$109,000 from the General Fund has been calculated for 2023.





## City of Findlay 2023 Permanent Budget Package

**Water Fund (Enterprise Fund)** revenues are projected at \$8,731,200 for 2023. Council was made aware in July of 2020 that this Fund was at risk, due to an unappropriated balance that appears significantly below best practices. Council's Water and Sewer Committee stated it would address the matter as part of the 2021 and 2022 budget process. Over the last 24 months the unappropriated balance has significantly improved; however, this fund lacks adequate reserves for long term capital costs.

It would be a major step forward to create and set aside money in a "Restricted Replacement & Improvement Account" similar to the account in the WPC Fund. Little planning has gone into setting aside dollars to replace depreciated assets or a significant portion of the entire water system. This is being considered by Council.

There have been no rate increases since they were last implemented for 2012. Additionally, adjustments were made in the billing to rebalance the rates between commercial and residential users at that time. Water department management, Engineering, City Auditor, Safety-Service Director, and Council will need to work together to ensure that a proper reserve is calculated and maintained in the fund for 2022. Once the capital needs are determined the reserve will be re-evaluated. The Service Director updated the rate model in 2020. Prior to the model update there was a restructuring of the debt in this fund.

A comprehensive study of the system's condition with regard to long term capital needs has been completed and the administration is beginning the process of reviewing data. The Administration is also replacing the radio read meters City-wide, this will be costly and should be factored into any capital considerations during an in-depth review of the capital improvements plan proposed in 2022. An operational inspection of the large water meter accuracy was funded and was considered a positive first step.

*City Council has real opportunity here for financial planning that most communities do not get due to the fund debt and cash position. To that end legislation was passed requesting a performance audit of this operation. The State Audit was completed in 2020 and reflected positively on the operations; however, it is of significance that strategic planning needs completed.*

**WPC (Sewer) Fund** revenues are projected at \$9,929,200 for 2023. There have been no rate increases since they were last implemented for 2012. Sewer department management, Engineering, City Auditor, Safety-Service Director, and Council will need to work together to ensure that a proper reserve is calculated and maintained in the fund for 2023. A significant debt payment rolled off the fund in 2021 putting the fund in a very strong position. Once the capital needs are determined the reserve will be re-evaluated. The Service Director updated the rate model in 2020. Prior to the model update there was a restructuring of the debt in this fund.

It would be a major step forward to set aside money in the "Restricted Replacement & Improvement Account" which is part of the WPC Fund. Although the account was used extensively in past decades, in recent years, little planning has gone into setting aside dollars to



## City of Findlay 2023 Permanent Budget Package

replace depreciated assets or a significant portion of the entire waste water system. Council is considering a new restricted account which would allow spending on a broader array of equipment.

*City Council has real opportunity here for financial planning that most communities do not get due to the fund debt and cash position. To that end legislation was passed requesting a performance audit of this operation. The State Audit was completed in 2020 and reflected positively on the operations; however, it is of significance that strategic planning needs completed.*

**Airport Fund (Enterprise Fund)** There is a subsidy of \$165,000 that has been calculated for this fund in 2023. (see Operations Subsidies from General Fund). This fund spent down its beginning year balance the year. A managerial review of the fuel pricing strategies being used will be helpful to ensure the City continues to move toward fuel sale revenues funding fuel purchases above and beyond the projected expense budget for any given year.

As with any enterprise fund, the goal should be to cover operational expenses and maintain a healthy reserve balance. In 2012 the final debt payment was made, which has contributed to an improved financial position of this fund at that time. Maintaining a target reserve balance of approximately \$300,000 or three months of its annual operational costs would be prudent.

**Parking Fund (Enterprise Fund)** This fund has not been subsidized since 2018 and no subsidy is required for 2023 (see Operations Subsidies From General Fund). Revenues for this fund come from rents and parking fees and fines collected. City Council has been approached several times by the Alliance economic development as well as private persons to sell various lots. Any sale of parking lots generating revenue would certainly have an impact on the cash flow of the fund and potentially create the need for a General Fund subsidy.

**5-Year Operations Forecast** The City does not have a formal forecast model or projections to show long-term (3-5 year) sustainability of the expense budget with regard to expected revenues and capital project funding across major funds. However, the Administration and the City Auditor typically complete separate forecasts. Historically, the City has consistently planned in a conservative fashion paying cash for expenditures whenever the revenue receipts allowed. In 2017 Council adopted a change to its rules creating a Strategic Planning Committee which is discussing creating a 5-year strategic plan including a 5-year operations forecast.



## City of Findlay 2023 Permanent Budget Package

**City Operating Budget Comparison (Chart follows)**

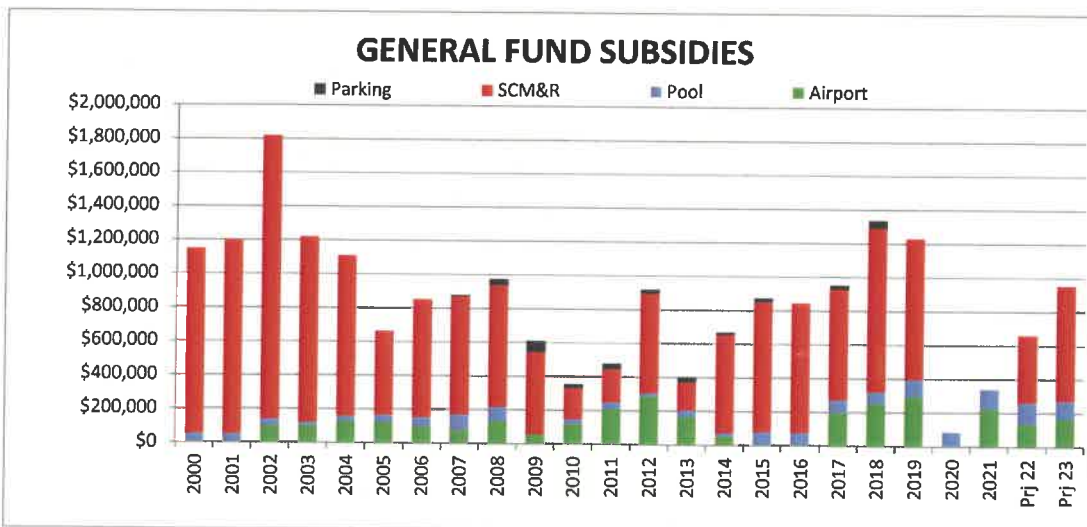
**Employee Count and Full-Time Equivalent (FTE) Calculation (Chart follows)**

**Debt Services, Pension Funds, and Miscellaneous Funds (Chart follows)**



## OPERATIONS SUBSIDIES FROM GENERAL FUND

	ENTERPRISE FUND		ENTERPRISE FUND	ENTERPRISE FUND	
	<u>PARKING</u> <u>SUBSIDIES</u>	<u>SCM&amp;R</u> <u>SUBSIDIES</u>	<u>POOL SUBSIDIES</u>	<u>AIRPORT</u> <u>SUBSIDIES</u>	<u>ANNUAL TOTALS</u> <u>FROM GF</u>
1994	\$0	\$530,807	\$21,756	\$38,011	\$590,574
1995	\$0	\$460,200	\$32,650	\$50,000	\$542,850
1996	\$0	\$758,625	\$52,950	\$0	\$811,575
1997	\$0	\$780,000	\$30,000	\$0	\$810,000
1998	\$0	\$848,300	\$19,000	\$0	\$867,300
1999	\$0	\$550,000	\$50,000	\$0	\$600,000
2000	\$0	\$1,100,000	\$50,000	\$0	\$1,150,000
2001	\$0	\$1,150,000	\$50,000	\$0	\$1,200,000
2002	\$0	\$1,680,000	\$40,000	\$100,000	\$1,820,000
2003	\$0	\$1,100,000	\$20,000	\$100,000	\$1,220,000
2004	\$0	\$950,000	\$35,000	\$125,000	\$1,110,000
2005	\$0	\$500,000	\$40,000	\$125,000	\$665,000
2006	\$0	\$700,000	\$54,000	\$100,000	\$854,000
2007	\$7,202	\$700,000	\$95,000	\$75,000	\$877,202
2008	\$36,000	\$720,000	\$85,000	\$133,000	\$974,000
2009	\$67,432	\$486,981	\$2,063	\$53,435	\$609,911
2010	\$25,078	\$183,429	\$30,894	\$116,574	\$355,975
2011	\$33,481	\$195,184	\$38,505	\$212,282	\$479,453
2012	\$25,000	\$590,000	\$20,000	\$285,000	\$920,000
2013	\$30,000	\$165,000	\$41,810	\$165,000	\$401,810
2014	\$15,500	\$580,000	\$22,500	\$50,000	\$668,000
2015	\$23,400	\$770,000	\$79,000	\$0	\$872,400
2016	\$0	\$770,000	\$75,000	\$0	\$845,000
2017	\$25,000	\$655,000	\$78,000	\$194,000	\$952,000
2018	\$45,000	\$970,000	\$72,000	\$250,000	\$1,337,000
2019	\$0	\$835,000	\$102,000	\$293,000	\$1,230,000
2020	\$0	\$0	\$87,000	\$0	\$87,000
2021	\$0	\$0	\$117,520	\$225,000	\$342,520
Prj 22	\$0	\$400,000	\$125,000	\$135,000	\$660,000
Prj 23	\$0	\$680,000	\$109,000	\$165,000	\$954,000







**CITY OF FINDLAY  
SUMMARY OPERATING EXPENSE BUDGET COMPARISON**

The following compares only operating dollars and EXCLUDES capital outlays and subsidy accounts:

ACCOUNT NUMBER	TITLE	2020 ACTUAL	2021 ACTUAL	2022 PROJECTION	2023 REQUEST	2024 REQUEST
21001000	COUNCIL PERSONAL SERVICE	142,090	142,856	148,409	159,127	159,980
	COUNCIL OTHER	39,799	48,242	192,761	53,584	53,709
21002000	MAYORS OFFICE PERSONAL SERVICE	255,503	257,568	208,366	249,059	246,066
	MAYORS OFFICE OTHER	62,111	49,306	53,362	82,756	76,145
21003000	AUDITORS OFFICE PERSONAL SERVICE	533,827	541,144	663,988	740,542	710,468
	AUDITORS OFFICE OTHER	100,877	111,231	147,660	179,887	167,687
21004000	TREASURER PERSONAL SERVICE	10,331	10,459	11,275	11,938	11,955
	TREASURER OTHER	11,508	10,153	13,305	19,406	16,906
21005000	LAW DIRECTOR PERSONAL SERVICE	511,700	496,086	529,865	566,085	575,082
	LAW DIRECTOR OTHER	196,378	145,257	325,130	257,130	206,888
21006000	MUNICIPAL COURT PERSONAL SERVICE	1,843,899	1,869,778	2,034,137	2,267,443	2,292,837
	MUNICIPAL COURT OTHER	420,478	415,751	479,282	522,896	530,596
21007000	CIVIL SERVICE PERSONAL SERVICE	99,787	101,790	57,299	65,330	65,856
	CIVIL SERVICE OTHER	24,005	21,414	34,184	58,421	59,046
21008000	PLANNING & ZONING OTHER	150,487	153,009	154,615	156,883	156,883
21009000	COMPUTER SERVICES PERSONAL SERVICE	266,381	299,371	357,731	387,680	412,646
	COMPUTER SERVICES OTHER	183,555	166,301	200,057	273,775	294,390

ACCOUNT NUMBER	TITLE	2020 ACTUAL	2021 ACTUAL	2022 PROJECTION	2023 REQUEST	2024 REQUEST
21010000	GENERAL EXPENSE OTHER	1,483,290	1,578,989	2,053,511	2,615,079	2,624,579
21012000	POLICE DEPARTMENT PERSONAL SERVICE	7,220,088	7,044,280	7,608,909	8,658,870	8,857,768
	POLICE DEPARTMENT OTHER	552,315	559,085	722,030	1,004,087	950,957
21013000	DISASTER SERVICES OTHER	50,982	53,003	75,184	65,664	64,071
21014000	FIRE DEPARTMENT PERSONAL SERVICE	7,124,285	7,222,075	7,589,951	8,347,186	8,366,589
	FIRE DEPARTMENT OTHER	334,996	344,637	452,009	516,759	480,459
21015000	DISPATCH PERSONAL SERVICE	922,187	978,572	986,631	1,102,503	1,120,773
	DISPATCH OTHER	162,557	159,080	163,646	190,622	193,257
21017000	SAFETY DIRECTOR PERSONAL SERVICE	95,404	37,366	-	-	-
	SAFETY DIRECTOR OTHER	13,046	11,298	270	-	-
21018000	HUMAN RESOURCES PERSONAL SERVICE	115,661	115,797	126,072	142,831	135,985
	HUMAN RESOURCES OTHER	15,553	22,662	27,217	41,577	42,542
21020000	SERVICE DIRECTOR PERSONAL SERVICE	47,861	103,664	198,413	201,766	204,258
	SERVICE DIRECTOR OTHER	16,557	26,360	48,752	120,350	71,850
21021000	ENGINEERING PERSONAL SERVICE	575,988	597,961	692,652	774,906	786,661
	ENGINEERING OTHER	94,594	108,870	100,086	138,290	131,915
21022000	BUILDING MAINTENANCE PERSONAL SERVICE	69,190	90,163	72,336	87,877	89,596
	BUILDING MAINTENANCE OTHER	254,827	303,430	409,974	599,329	473,164

ACCOUNT NUMBER	TITLE	2020 ACTUAL	2021 ACTUAL	2022 PROJECTION	2023 REQUEST	2024 REQUEST
21032000	ZONING PERSONAL SERVICE	227,020	211,359	221,376	263,720	270,275
	ZONING OTHER	69,721	61,110	88,669	132,919	134,569
21034000	PARKS MAINTENANCE PERSONAL SERVICE	791,139	793,423	860,111	970,360	972,155
	PARKS MAINTENANCE OTHER	129,806	187,657	215,558	249,517	253,122
21035000	RESERVOIR RECREATION OTHER	5,352	6,726	10,537	14,688	39,689
21042000	RECREATION MAINTENANCE OTHER	72,582	56,328	78,704	-	-
21044400	RECREATION FUNCTIONS PERSONAL SERVICE	478,217	501,585	566,859	615,359	629,700
	RECREATION FUNCTIONS OTHER	258,176	309,894	365,625	479,997	457,522
21046000	CEMETERY PERSONAL SERVICE	331,342	307,025	470,794	477,021	487,213
	CEMETERY OTHER	69,218	76,210	117,548	131,142	134,117
	<b>TOTAL GENERAL FUND</b>	<b>26,434,667</b>	<b>26,708,325</b>	<b>29,934,850</b>	<b>33,994,361</b>	<b>34,009,926</b>

ACCOUNT NUMBER	TITLE	2020 ACTUAL	2021 ACTUAL	2022 PROJECTION	2023 REQUEST	2024 REQUEST
22040000	STREET DEPARTMENT PERSONAL SERVICE	1,744,760	1,846,474	1,934,697	2,150,522	2,106,253
	STREET DEPARTMENT OTHER	433,146	475,005	710,115	807,229	787,639
22043200	TRAFFIC SIGNALS PERSONAL SERVICE	277,138	292,882	304,637	340,114	347,761
	TRAFFIC SIGNALS OTHER	121,944	101,422	127,909	140,289	140,474
	<b>TOTAL SCM&amp;R FUND</b>	<b>2,576,987</b>	<b>2,715,782</b>	<b>3,077,358</b>	<b>3,438,154</b>	<b>3,382,127</b>
22079000	COURT SPECIAL PROJECTS PERSONAL SERVICE	2,955	465	-	391,725	391,725
	COURT SPECIAL PROJECTS OTHER	143,911	141,703	178,250	593,275	593,275
	<b>TOTAL COURT SPECIAL PROJECTS</b>	<b>146,866</b>	<b>142,168</b>	<b>178,250</b>	<b>985,000</b>	<b>985,000</b>
22084000	ELECTRONIC IMAGING PERSONAL SERVICE	49,509	50,713	76,326	83,318	83,318
	ELECTRONIC IMAGING OTHER	-	-	-	66,682	66,682
	<b>TOTAL ELECTRONIC IMAGING</b>	<b>49,509</b>	<b>50,713</b>	<b>76,326</b>	<b>150,000</b>	<b>150,000</b>
25010000	AIRPORT PERSONAL SERVICE	402,883	452,321	455,094	494,735	503,299
	AIRPORT OTHER	352,789	695,356	842,102	870,645	851,228
	<b>TOTAL AIRPORT FUND</b>	<b>755,672</b>	<b>1,147,677</b>	<b>1,297,196</b>	<b>1,365,380</b>	<b>1,354,527</b>

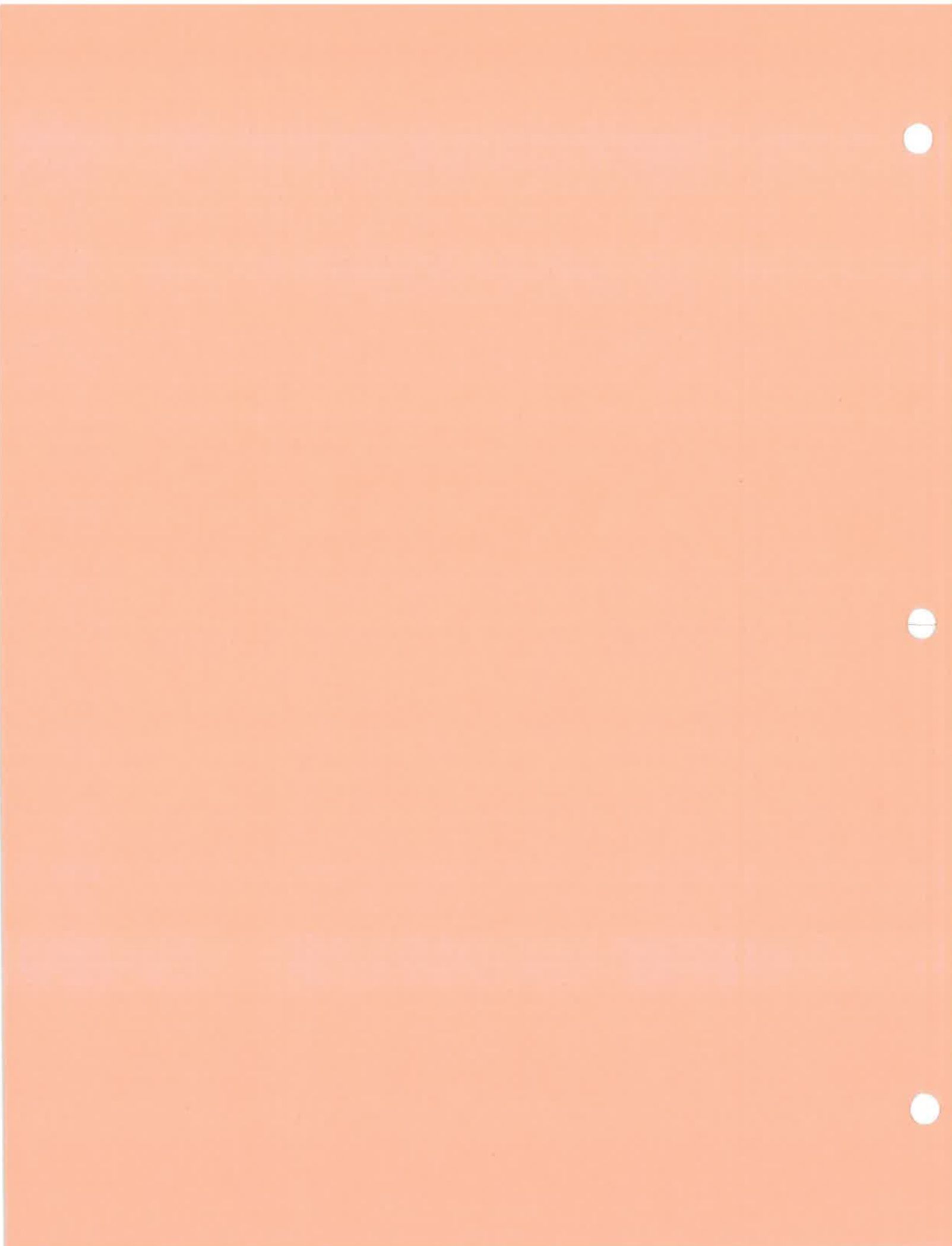
ACCOUNT NUMBER	TITLE	2020 ACTUAL	2021 ACTUAL	2022 PROJECTION	2023 REQUEST	2024 REQUEST
25048000	SEWER MAINTENANCE PERSONAL SERVICE	802,353	824,425	849,863	952,018	969,011
	SEWER MAINTENANCE OTHER	145,438	122,416	217,690	257,692	258,548
25049500	STORMWATER MAINTENANCE PERSONAL SERVICE	159,425	160,247	169,275	182,674	185,163
	STORMWATER MAINTENANCE OTHER	45,902	60,230	101,250	126,050	126,250
25061000	WATER POLLUTION CONTROL PERSONAL SERVICE	1,330,409	1,371,430	1,509,658	1,643,264	1,676,480
	WATER POLLUTION CONTROL OTHER	821,200	906,977	1,034,157	1,267,829	1,264,532
	<b>TOTAL SEWER FUND</b>	<b>3,304,728</b>	<b>3,445,725</b>	<b>3,881,893</b>	<b>4,429,527</b>	<b>4,479,984</b>
25050000	WATER TREATMENT PERSONAL SERVICE	1,336,630	1,365,250	1,468,979	1,796,037	1,841,572
	WATER TREATMENT OTHER	1,488,754	1,222,573	1,848,380	2,357,998	2,346,444
25053000	WATER DISTRIBUTION PERSONAL SERVICE	1,082,000	1,060,217	1,189,373	1,511,565	1,620,416
	WATER DISTRIBUTION OTHER	466,916	431,092	1,062,535	1,074,248	1,115,091
25072000	UTILITY BILLING PERSONAL SERVICE	590,478	608,573	765,942	1,017,083	863,960
	UTILITY BILLING OTHER	222,929	284,595	510,088	502,607	491,857
25073000	SUPPLY RESERVOIR PERSONAL SERVICE	93,631	107,280	130,882	189,068	231,057
	SUPPLY RESERVOIR OTHER	265,360	221,895	340,033	1,007,153	1,027,665
	<b>TOTAL WATER FUND</b>	<b>5,546,699</b>	<b>5,301,474</b>	<b>7,316,212</b>	<b>9,455,759</b>	<b>9,538,062</b>
25075000	PARKING PERSONAL SERVICE	77,250	80,047	84,505	91,381	94,343
	PARKING OTHER	15,948	14,592	15,532	18,505	19,070
	<b>TOTAL PARKING FUND</b>	<b>93,198</b>	<b>94,639</b>	<b>100,037</b>	<b>109,886</b>	<b>113,413</b>



ACCOUNT NUMBER	TITLE	2020 ACTUAL	2021 ACTUAL	2022 PROJECTION	2023 REQUEST	2024 REQUEST
25076000	SWIMMING POOL PERSONAL SERVICE	-	-	-	-	-
	SWIMMING POOL OTHER	111,278	107,250	119,146	138,750	139,250
	<b>TOTAL SWIMMING POOL FUND</b>	<b>111,278</b>	<b>107,250</b>	<b>119,146</b>	<b>138,750</b>	<b>139,250</b>
27047000	CITY INCOME TAX PERSONAL SERVICE	391,849	441,961	369,352	474,264	490,942
	CITY INCOME TAX OTHER	739,224	661,441	961,069	1,105,183	1,110,570
	<b>TOTAL CITY INCOME TAX FUND</b>	<b>1,131,073</b>	<b>1,103,402</b>	<b>1,330,421</b>	<b>1,579,447</b>	<b>1,601,512</b>







**CITY OF FINDLAY**  
**SUMMARY REVENUE COMPARISON OF OPERATING DEPARTMENTS**

This only EXCLUDES capital transfers.

ACCOUNT NUMBER	TITLE	2021 ACTUAL	2022 PROJECTION	2023 PROJECTION	2024 PROJECTION
21001000	COUNCIL	2,525	2,000	2,500	2,500
21002000	MAYORS OFFICE	10,641	8,898	2,900	2,900
21003000	AUDITORS OFFICE	437,251	426,097	450,197	450,197
21004000	TREASURER	-	-	-	-
21005000	LAW DIRECTOR	122,996	152,555	152,560	152,560
21006000	MUNICIPAL COURT	1,405,525	1,292,167	1,307,275	1,307,275
21007000	CIVIL SERVICE	21,478	1,176	-	-
21008000	PLANNING & ZONING	-	-	-	-
21009000	COMPUTER SERVICE	538,063	585,618	661,445	661,445
21011000	GENERAL REVENUE	27,384,313	33,429,457	26,872,812	27,413,496
21012000	POLICE DEPARTMENT	485,151	529,771	427,605	431,605
21013000	DISASTER SERVICES	13,211	-	-	-
21014000	FIRE DEPARTMENT	341,592	397,717	317,530	317,500
21015000	DISPATCH	-	-	-	-
21018000	HUMAN RESOURCES	-	-	-	-
21020000	SERVICE DIRECTOR	-	1,500	-	-

ACCOUNT NUMBER	TITLE	2021 ACTUAL	2022 PROJECTION	2023 PROJECTION	2024 PROJECTION
21021000	ENGINEERING	82,091	101,226	122,000	122,000
21022000	BUILDING MAINTENANCE	52	-	-	-
21032000	ZONING	73,892	60,289	69,350	69,350
21034000	PARKS MAINTENANCE	40,732	46,502	35,735	35,735
21035000	RESERVOIR RECREATION	-	-	-	-
31042000	RECREATION MAINTENANCE	91,435	-	-	-
21044400	RECREATION FUNCTIONS	640,665	814,991	804,400	804,400
21046000	CEMETERY	134,470	137,775	126,300	126,300
	<b>TOTAL GENERAL FUND</b>	<b>31,826,082</b>	<b>37,987,739</b>	<b>31,352,609</b>	<b>31,897,263</b>
22040000	STREET DEPARTMENT	2,588,387	2,893,606	3,221,798	3,227,400
22043200	TRAFFIC SIGNALS	2,768	7,091	-	-
	<b>TOTAL SCM&amp;R FUND</b>	<b>2,591,154</b>	<b>2,900,697</b>	<b>3,221,798</b>	<b>3,227,400</b>
22079000	COURT SPECIAL PROJECTS	301,644	300,642	300,000	300,000
	<b>TOTAL COURT SPECIAL PROJECTS</b>	<b>301,644</b>	<b>300,642</b>	<b>300,000</b>	<b>300,000</b>
22084000	ELECTRONIC IMAGING	45,885	44,483	44,000	45,000
	<b>TOTAL ELECTRONIC IMAGING</b>	<b>45,885</b>	<b>44,483</b>	<b>44,000</b>	<b>45,000</b>

ACCOUNT NUMBER	TITLE	2021 ACTUAL	2022 PROJECTION	2023 PROJECTION	2024 PROJECTION
25010000	AIRPORT	1,203,209	1,211,227	1,093,051	1,084,850
	<b>TOTAL AIRPORT FUND</b>	<b>1,203,209</b>	<b>1,211,227</b>	<b>1,093,051</b>	<b>1,084,850</b>
25048000	SEWER MAINTENANCE	2,120	6,600	1,000	1,000
25049500	STORMWATER MAINTENANCE	788,916	786,100	790,500	795,500
25061000	WATER POLLUTION CONTROL	8,747,909	8,948,142	9,137,700	9,191,780
	<b>TOTAL SEWER FUND</b>	<b>9,538,945</b>	<b>9,740,842</b>	<b>9,929,200</b>	<b>9,988,280</b>
25050000	WATER TREATMENT	24,230	50,628	46,300	43,300
25053000	WATER DISTRIBUTION	132,119	71,784	98,200	118,200
25072000	UTILITY BILLING	7,941,407	8,327,657	8,566,820	8,611,820
25073000	SUPPLY RESERVOIR	39,788	20,110	19,879	19,900
	<b>TOTAL WATER FUND</b>	<b>8,137,544</b>	<b>8,470,179</b>	<b>8,731,199</b>	<b>8,793,220</b>
25075000	PARKING	86,135	97,644	95,785	95,781
	<b>TOTAL PARKING FUND</b>	<b>86,135</b>	<b>97,644</b>	<b>95,785</b>	<b>95,781</b>

ACCOUNT NUMBER	TITLE	2021 ACTUAL	2022 PROJECTION	2023 PROJECTION	2024 PROJECTION
25076000	SWIMMING POOL	117,520	125,095	109,003	109,097
	<b>TOTAL SWIMMING POOL FUND</b>	<b>117,520</b>	<b>125,095</b>	<b>109,003</b>	<b>109,097</b>
27047000	CITY INCOME TAX	31,287,097	37,017,438	28,229,300	28,820,720
	<b>TOTAL CITY INCOME TAX FUND</b>	<b>31,287,097</b>	<b>37,017,438</b>	<b>28,229,300</b>	<b>28,820,720</b>

EMPLOYEE COUNT AND FULL-TIME EQUIVALENT CALCULATIONS

	2020					2021					2022				
	YEAR END					YEAR END					AS OF 11/01/2022				
	FULL TIME	PART TIME	SEAS.	TOTAL	FTE'S	FULL TIME	PART TIME	SEAS.	TOTAL	FTE'S	FULL TIME	PART TIME	SEAS.	TOTAL	FTE'S
ELECTEDS	5	12		17	17.00	5	12		17	17.00	5	12		17	17.00
AIRPORT	4.5			4.5	4.50	5.5			5.5	5.50	5			5	5.00
AUDITOR'S OFFICE	4	1		5	4.75	4			4	4.50	6	1		7	6.50
BUILDING MAINTENANCE	1			1	1.00	1			1	1.25	1			1	1.00
CITY INCOME TAX	7	1		8	6.00	6	1		7	5.75	7	0		7	7.00
CIVIL SERVICE OFFICE	1	3		4	2.50	1	3		4	2.50	1	3		4	2.50
COMPUTER SERVICES	4			4	3.25	4			4	3.75	3			3	3.00
CITY COUNCIL	0.5			0.5	0.50	0.5			0.5	0.50	0.5			0.5	0.50
RECREATION	6		18	24	8.25	6		24	30	8.00	6		22	28	17.00
DISPATCH CENTER	11			11	11.00	12			12	11.50	10			10	10.00
ENGINEERING OFFICE	7			7	7.00	7			7	7.75	7.5			7.5	7.50
FIRE CLERKS	1			1	1.00	1			1	1.00	1			1	1.00
FIRE DEPT ADMIN	2			2	2.00	2			2	2.00	2			2	2.00
FIRE DEPARTMENT	62			62	63.25	63			63	57.25	61			61	61.00
FIRE DEPARTMENT TOTAL				65	66.25				66	60.25				64	64.00
HEALTH DEPARTMENT															
LAW DIRECTOR	4.5			4.5	4.50	4.5			4.5	4.50	4.5			4.5	4.50
MUNICIPAL COURT	21	2		23	22.00	22	2		24	23.00	20	2		22	21.00
N COURT IMAGING				0					0	0.00	1			1	1.00
PARKING ENFORCEMENT	1.5			1.5	1.50	1.5			1.5	1.50	1.5			1.5	1.50
PARKS MAINTENANCE	8			8	8.00	9			9	10.00	9	1		10	9.50
CEMETERY DEPARTMENT	3.5			3.5	3.50	2.5			2.5	3.00	3			3	3.00
STREET DEPARTMENT	26		1	27	25.25	24	1		25	25.25	25	2		27	26.00
TRAFFIC LIGHTS	3			3	3.00	3			3	3.00	3			3	3.00
PUBLIC WORKS TOTAL				41.5	39.75				39.5	41.25				43	41.50
POLICE ADMINISTRATION	2			2	2.00	2			2	2.00	2			2	2.00
POLICE CLERKS	5.5			5.5	5.50	5.5			5.5	5.50	5.5			5.5	5.50
POLICE DEPARTMENT	63			63	62.75	59			59	61.00	61			61	61.00
POLICE DEPARTMENT TOTAL				70.5	70.25				66.5	68.50				68.5	68.50
MAYOR'S OFFICE	2			2	1.75	2			2	1.75	1			1	1.00
HUMAN RESOURCES	1			1	1.00	1			1	1.00	1			1	1.00
SERVICE/SAFETY DIRECTORS	1			1	0.75	1			1	1.00	1			1	1.00
MAYOR OFFICE TOTAL				4	3.50				4	3.75				3	3.00
SEWER MAINTENANCE	9			9	9.75	9			9	9.75	9			9	9.00
STORM WATER MAINTENANCE	2			2	2.00	2			2	2.00	2			2	2.00
WATER POLLUTION CONTROL	16			16	15.50	16			16	16.00	16			16	16.00
WPC TOTAL				27	27.25				27	27.75				27	27.00
SUPPLY RESERVOIR	1			1	1.00	1			1	1.50	1	0		1	1.00
UTILITY BILLING	9			9	8.50	9			9	8.25	10	1		11	10.50
WATER DISTRIBUTION	13			13	13.00	14			14	13.50	16			16	16.00
WATER TREATMENT PLANT	15			15	15.00	15			15	15.25	16			16	16.00
WATER TOTAL				38	37.50				39	38.50				44	43.50
WORC				0					0					0	
ZONING DEPARTMENT	3			3	3.00	2			2	2.00	2.5			2.5	2.50
<b>TOTAL</b>	<b>326</b>	<b>19</b>	<b>19</b>	<b>364</b>	<b>341.25</b>	<b>323</b>	<b>19</b>	<b>24</b>	<b>366</b>	<b>339.00</b>	<b>327</b>	<b>22</b>	<b>22</b>	<b>371</b>	<b>355.00</b>



**DEBT SERVICES, PENSION FUNDS, AND MISC FUNDS**

<b>ACCOUNT NUMBER</b>	<b>TITLE</b>	<b>PAGE NUMBER</b>	<b>2023 REQUEST</b>
22050000	CO PERMISSIVE LICENSE FEES	62	-
22090000	SEVERANCE PAYOUT RESERVE	76	-
22097000	ARPA FUND	77	-
23035000	CRYSTAL/MELROSE DEBT SERVICE	78	7,200
23056100	ENERGY BONDS (11 ISSUE - B)	79	90,371
23060110	2016 HRC REHAB REFUNDING	80	117,906
23060210	2016 CR 236 LAND REFUNDING	81	34,515
23060310	2016 CR 236 WIDENING REFUNDING	82	362,511
23065000	HOWARD STREET IMPROV DEBT SERVICE	83	7,483
23090000	CR 236 TIF ACCOUNT	84	-
25050200	MAIN STREET WATERLINE DEBT SERVICE	93	-
25050600	SHERMAN PARK WATERLINE DEBT SERVICE	94	10,000
25050700	CR 144 WATERLINE DEBT SERVICE	95	9,243
25050800	BROAD AVENUE WATERLINE DEBT SERVICE	96	10,000
25050900	W MELROSE WATERLINE DEBT SERVICE	97	9,680
25052600	WATER PLANT IMPROVE OWDA LOAN	98	273,168
25060200	2001 EPA LOAN DEBT SERVICE	115	106,778
25060300	2000 EPA LOAN DEBT SERVICE	116	-
27078000	POLICE PENSION	128	271,500
27079000	FIRE PENSION	129	271,500
27086000	CEMETERY TRUSTS	130	16,500
27087000	PRIVATE TRUSTS	131	3,000
28020000	SPECIAL ASSESSMENTS SIDEWALKS	132	-
28030000	SPECIAL ASSESSMENTS STORM	133	-



STRUCTURE & PROCESS

FINANCIAL SUMMARIES

**CAPITAL & DEBT**

REVENUES

EXPENSES

STRATEGIC PLANNING

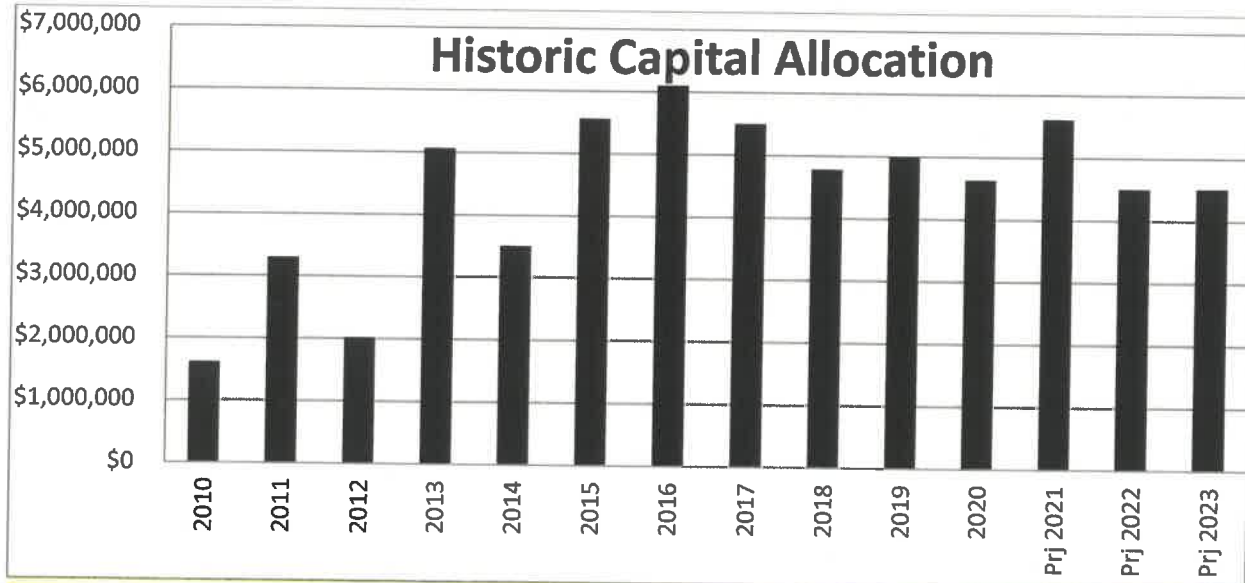


**CAPITAL AND DEBT**

□ **Capital Improvements** A draft 5-year capital improvement plan was presented 1<sup>st</sup> quarter of 2022 by the Administration. The 5-Year Capital Plan is to be updated annually to be compliant with Findlay’s Resolution 002-2014. The completion of a 5-year Capital Plan is a long-standing tradition going back many decades.

It is expected the 2023 plan will be presented in the 1<sup>st</sup> quarter also. Currently there is no adopted process for allowing the public to suggest projects by ward for consideration by Council and the Administration. This gap should be addressed by the strategic planning process.

**Funding Capital** Historically, (pre-Great Recession) the City has funded the plan in excess of 20%, most typically 22%-25% of the City Income Tax revenue. Capital improvement allocations were reduced and used for operational expenses for four consecutive years following the economic downturn. In 2010 the City income tax split was adjusted to 92% to General Fund and 8% to CIT Fund-Capital Improvements Restricted Account, a historic low. After several years of modest adjustments, Council adjusted the City income tax split to 80% to General Fund and 20% to CIT Fund-Capital Improvements Restricted Account; however, some additional monies were moved to various Capital Improvements projects from the General Fund in 2022. The 2023 and 2024 budget has proposed 20% of net income tax collections being allocated to the CIT Fund-Capital Improvements Restricted Account, keeping the City close to its traditional allocation of the income tax dollars received.



**Note: additional transfers of \$1,500,000 from the General Fund into the CIT Fund- Capital Improvements Restricted Account occurred in 2013, 2015, & 2016, \$1,000,000 was added in 2017.**

The City Council, certainly should take into consideration the impact of an economic downturn on the long-term capital plan. No formal cost estimate was completed for the capital maintenance and equipment costs deferred during the recession; however, the increase of funding to this account continues to have a significant impact on what can be accomplished.



## City of Findlay 2023 Permanent Budget Package

The carry forward balance for the Capital Improvements Restricted Account will be discussed at the annual presentation made by the Administration first quarter this year. As of November 30, 2022, the revenue projection for the CIT-Fund Capital Improvement Restricted Account in 2023 is \$5,308,300.

**Bidding Process** Historically, administrations have requested permission to bid and separately requested permission to contract for capital projects as well as equipment. The process allows Council to have open discussions about its interest in a project prior to the City expending time and resources on major expenditures.

Funding a project or capital purchase prior to knowing a bid cost or whether plans will move forward risks tying up excess cash in projects or capital lines in budgets that could be used elsewhere to smooth out the cash flow of the account. It also minimizes Council's oversight authority.

As an example, in 2015 this bidding process contributed to an issue leading to a transfer of \$1,500,000 from the General Fund to the CIT Fund-Capital Improvements Restricted Account to bolster a cash flow shortfall. General Fund money should not be obligated or transferred unintentionally to bridge cash flow issues that could have easily been anticipated through an accepted planned process.

It might serve the City well to explore formalizing the bidding process through policy/procedures and consider Council passing a resolution approving the bidding of projects exceeding a certain dollar or some other threshold as a good faith gesture. This could also be perceived as a show of goodwill to the general public as it would put them on informal notice that projects are in the works. Additionally, it would assist in stretching the cash availability out over a longer period as receipts continue to come in.



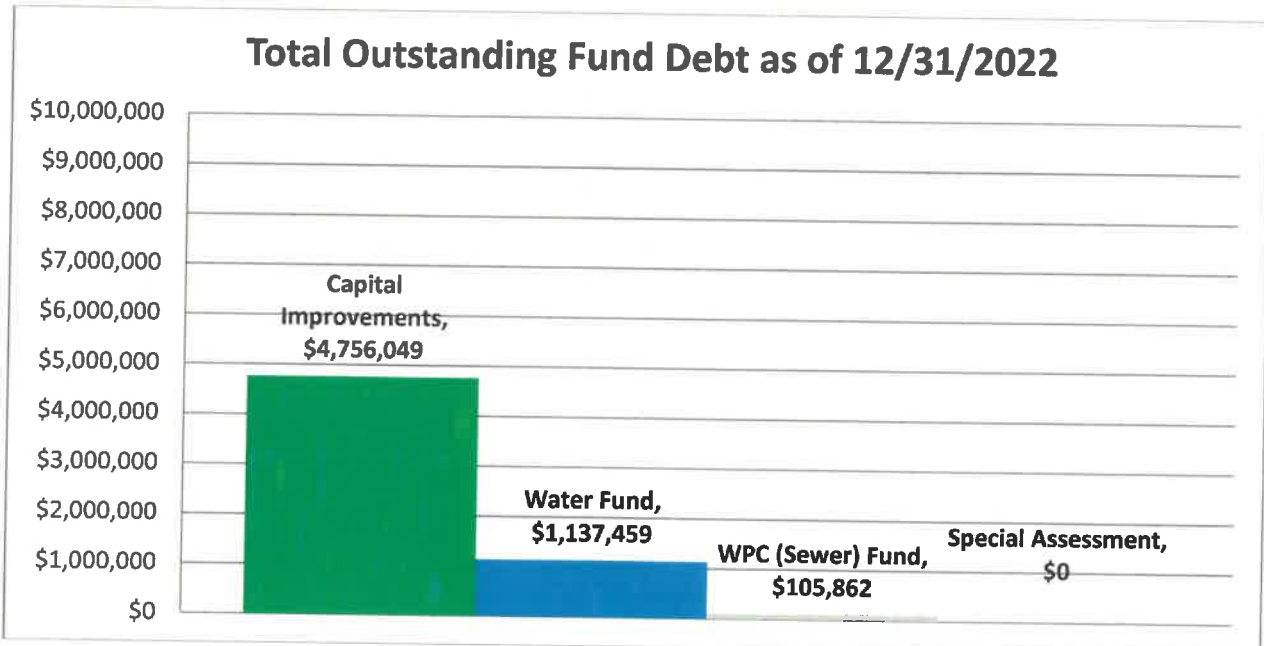
□ Current debt obligations and operational impact

**CIT Fund-Capital Improvement Restricted Account** The debt service for this fund is \$620,000 in 2023. At this time, Findlay has a policy limiting debt to 33% of the revenue for each year for the General Fund portion of this account. In 2023 a 20% allocation of City Income Tax receipts to CIT Fund-Capital Improvements Restricted Account puts the debt at 11.7% of the projected revenues into this restricted account, well within the policy limits.

**Water Fund (Enterprise Fund)** The debt service for this fund is \$314,500 or 3.6% of the projected 2022 revenues, a healthy amount and is a significant advantage for the City. The State Auditor’s performance audit of this Fund suggests a full review of the long-term plans for this enterprise by the City Council’s Strategic Planning Committee as well as Water and Sewer Committee would be prudent. **The overall debt is very low and is a significant advantage for the community. This low debt is a trait of communities with very strong fiscal ratings.**

**WPC (Sewer) Fund (Enterprise Fund):** The debt service for this fund is \$106,800 or 1.1% of the projected 2022 revenues. This fund has historically had significant debt due to a building of a plant in the 1980s and the fund’s debt service moved within the City’s policy range in 2018. Storm water revenue is not included in this calculation. A large portion of the debt rolled off in 2021 and The State Auditor’s performance audit of this Fund suggests a full review of the long-term plans for this enterprise by the City Council’s Strategic Planning Committee as well as Water and Sewer Committee would be prudent while the balance is strong. **The overall debt is very low and is a significant advantage for the community. This low debt is a trait of communities with very strong fiscal ratings.**

**Special Assessment Debt Service Fund:** This debt is collected by the City through real estate tax assessments. The last special assessment payment for the Hunter’s Creek project debt was made in 2022. Some assessments remain outstanding and uncollected assessment debt is paid from the General Fund.







## City of Findlay 2023 Permanent Budget Package

***Tax-advantaged bonds (tax-exempt, tax credit, and direct pay)*** are bonds that receive preferential tax treatment. These bonds, issued by or on behalf of The City of Findlay, are subject to applicable federal tax requirements both at the time of issuance and for as long as the bonds remain outstanding. Failure to comply with any applicable federal tax requirement with respect to tax-advantaged bonds jeopardizes the preferential tax status of those bonds. Penalties can include forced payment of the entire outstanding debt amount immediately, IRS tax penalties, and/or lawsuits from bond holders that purchased tax exempt bonds and are now subject to taxes from the interest proceeds.

The on-going nature of post-issuance compliance requirements applicable to tax-advantaged bonds requires issuers to actively monitor compliance throughout the entire period their bonds remain outstanding. The IRS has made clear issuers should adopt written procedures, applicable to all bond issues, which go beyond reliance on tax certificates included in bond documents provided at closing. A formal 'Post-Issuance Compliance Policy' was adopted by Ordinance 2012-104 establishing the City Auditor and Deputy City Auditor as the 'Compliance Officers' for this most important process.

***City's Bond Rating:*** It is of some note that the City was rated by S&P in 2016 as part of an advance refunding of a debt issuance and received a re-affirmation of an 'AA stable rating'. Moody's also re-affirmed the City's Aa2 rating in 2021. The City received strong marks on its financial management. As a long-term consideration Council should be mindful of comments made by the rating agencies regarding the City's demographics. Specific comments were made during the process regarding the City's median household income, real estate values, and the State's long-term pension obligations.

STRUCTURE & PROCESS

FINANCIAL SUMMARIES

CAPITAL & DEBT

**REVENUES**

EXPENSES

STRATEGIC PLANNING



## REVENUE BUDGET ANALYSIS REPORT

The report is set up to show the prior year actual, current year activity, and the request for the next budget year. The following briefly explains each column heading in the report:

**2021 ACTUAL** - These are the actual revenues received in 2021.

**2022 ORIGINAL BUDGET** - This was the original revenue estimate prepared by the Auditor in the fall of 2021 while the 2022 operating budgets were being developed.

**2022 REVISED BUDGET** - This is the total of the original budget, plus any additional revenues that were acknowledged during the operational expense appropriation process.

**2022 PROJECTION** - This is the Auditor's estimate of the total amount that will be collected in each department for the calendar year of 2022.

**2023 AUDITOR** - This is the Auditor's estimate of the revenues expected to be collected in 2023.



# CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>PROPERTY &amp; SALES TAXES</u></b>		
011100	Real Property Tax	To account for taxes levied by the City on the assessed value of real property (i.e., land and buildings) and received via the county.
011200	State Distribution Rollback Tax	To account for rollback taxes distributed by the state on the assessed value of real property.
011300	State Distribution Homestead Tax	To account for homestead taxes distributed by the state on the assessed value of real property.
011400	Tangible Personal Property Tax	To account for taxes levied by the City on the assessed value of tangible personal property.
011500	Trailer Tax	To account for taxes levied by the County on mobile homes.
011600	Sales Tax	To account for the sales tax received from the sale of goods to the public.
011601	Sales Tax 2	See Sales Tax. (This account name can be customized for the department's reporting purposes.)
<b><u>INCOME TAXES</u></b>		
015100	Withholders Income Tax-Prior Year	To account for the base 1% tax withheld by an employer for employees through payroll from prior year obligations.
015200	Business Income Tax-Prior Year	To account for the base 1% tax measured by a business's net income and payable by the business for prior year obligations.
015300	Individual Income Tax-Prior Year	To account for the base 1% tax measured by individual's net income which has not been withheld by an employer and is payable by the individual for prior year obligations.
015400	Withholders Income Tax-Current Year	To account for the base 1% tax withheld by an employer for employees through payroll for current year obligations.
015500	Business Income Tax-Current Year	To account for base 1% tax measured by business's net income and payable by the business for current year obligations.
015502	Business Income Tax-CY Via State	To account for base 1% tax measured by business's net income and payable by the business for current year obligations to the State ODT and then periodically forwarded to the City.
015600	Individual Income Tax-Current Year	To account for the base 1% tax measured by individual's net income which has not been withheld by an employer and is payable by the individual for current year obligations.
016100	Hotel /Motel Tax	To account for the 3% Transient Occupancy Tax levied on all Motels/Hotels inside Corporation limits and collected monthly or quarterly.

# CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>PENALTIES &amp; INTEREST ON DELINQUENT TAXES</u></b>		
019300	Penalty & Interest	To account for amounts assessed as penalties and interest for payments after the due date.
<b><u>BUSINESS LICENSES &amp; PERMITS</u></b>		
021100	Recovered Property	To account for monies & other property recovered during arrests.
021600	Professional & Occupational Licenses	To account for revenues from businesses acquiring permits or licenses to begin doing business in the City.
<b><u>NON-BUSINESS LICENSES &amp; PERMITS</u></b>		
022100	Building & Equipment Permits	To account for amounts collected for permits issued to construct or relocate buildings & equipment.
022101	Zoning Permits	To account for amounts collected for permits issued for zoning related issues.
022102	Demolition Permits	To account for amounts collected for permits to demolish structures.
022103	Flood Development Permits	To account for amounts collected for permits to construct within a flood plain.
022104	Sign Permits	To account for amounts collected for permits to erect or replace business signage.
022105	Sidewalk Café Permits	To account for amounts collected for permits to have sidewalk cafés.
022400	Bicycle Licenses	To account for amounts collected for permits issued to operate a bicycle on the streets & highways of the City.
022800	Septic & Sewer Permits	To account for amounts collected for permits issued to tap into the septic & sewer lines of the City.
<b><u>INTERGOVERNMENTAL REVENUES</u></b>		
031800	Federal Grants	To account for revenues received from the Federal Government as grants for use in designated projects or for specific uses.
031801	Federal Subsidy	To account for revenues received from the Federal Government as it pertains to the semi-annual filing of IRS form 8038-CP for the qualified energy conservation bonds for the subsidized interest payments.
032100	OEPA Loan Proceeds	To account for money received directly or payments made to contractors on behalf of the City by Ohio EPA or OWDA.

## CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
034100	State Grants	To account for revenues received from the State Government as grants for use in designated projects or for specific uses.
034200	Local Grants	To account for revenues received from local agencies as grants for use in designated projects or for specific uses.
035100	State Fuel Excise Tax	To account for revenues received from the State Government as revenues levied on the sale of fuel for distribution to the municipality.
035101	State Revenue Hiway Money	To account for revenues received from the State Government as revenues levied on the sale of fuel for distribution to the municipality.
035200	County Revenue- Local Gov't Money	To account for the distribution of local government money from the County.
035300	State Revenue – Local Gov't Money	To account for revenues from the State from sales tax in the form of local government money.
035400	County - MVL Fee	To account for revenues received from the State for Motor Vehicle License fees that flow through the County.
035500	State Revenue - Liquor Permits	To account for the City's share of liquor permit fees from the State.
035600	County - Cigarette Tax	To account for revenues received from the State from taxes on the sale of cigarettes.
035700	County – Estate Tax	To account for revenues received from taxes levied on inheritances and estates for distribution to the City.
038200	County Permissive License Tax	To account for a fee added to the motor vehicle licenses that is collected and held by the County until the City requests the money for an approved project.
<b><u>CHARGES FOR SERVICES</u></b>		
041100	Court Costs & Fees	To account for revenues received from charges for current services provided by the Municipal Court.
041101	State Fees – Court Costs	To account for revenues received directly from the State for services provided by the Municipal Court.
041200	Sale of Maps & Publications	To account for revenues received from charges for the sale of maps & other publications to the general public. (This account name can be customized for the department's reporting purposes.)
041300	Planning & Zoning Fee	To account for fees generated from the specific activities related to planning or zoning of land by citizens.
041301	Site Plan Review Fees	To account for fees generated from the specific activities related to the site plan review process.



## CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
041302	Plat Approvals	To account for the fees generated from the specific activities related to the plat approval process.
041303	Planned Unit Development	To account for the fees generated from the specific activities related to the planned unit development process.
041400	Professional Service Fee	To account for revenues received from charges for services provided to outside entities or to other City departments or projects. (This account name can be customized for the department's reporting purposes.)
041401	Professional Service Fee 2	See Professional Service Fee. (This account name can be customized for the department's reporting purposes.)
041402	Professional Service Fee 3	See Professional Service Fee. (This account name can be customized for the department's reporting purposes.)
041403	Professional Service Fee 4	See Professional Service Fee. (This account name can be customized for the department's reporting purposes.)
041416	Professional Service Fee 16	See Professional Service Fee. (This account name can be customized for the department's reporting purposes.)
041500	Wedding Fees	To account for fees collected in the Mayor's Office for performance of wedding ceremonies.
041600	Rotary Administration Fee	To account for the fee collected by the Engineering Department for the administration of the 1999 Rotary Water & Sewer Policy as allowed by City code.
042200	Special Fire Service Fees	To account for revenues received from charges to the public for fire protection services provided outside of the city.
042400	Building Inspection Fees	To account for revenues received from charges to the public for building inspections provided to ensure compliance with code.
043200	Parking Charges - Cones	To account for revenues received from charges for cone rental by the public.
043300	Parking/Landing Fees	To account for revenues received from charges for parking or landing of aircraft at the airport.
043400	Parking Lot Fees	To account for fees collected for rental of spaces in City owned surface parking lots.
043600	1999 Water Rotary Fees	To account for the fees collected for rotary water as provided for by City code from 1999.
043601	1999 Sewer Rotary Fees	To account for the fees collected for rotary sewer as provided for by City code from 1999.
043700	Southwest Interceptor	To account for the fees collected for connections onto the Southwest Interceptor sewer trunk line as provided by City code.

## CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
043800	Southeast Interceptor	To account for the fees collected for connections onto the Southeast Interceptor sewer trunk line as provided by City code.
043900	Saratoga Interceptor	To account for the fees collected for connections onto the Saratoga Interceptor sewer trunk line as provided by City code.
044000	Prior Year Writeoff Collected	To account for revenues received for charges written off in a prior year but received in the current year.
044100	Water Charges	To account for revenues received from charges to the public for water service provided and collected by the Utility Billing Office.
044200	Wastewater Charges	To account for revenues received from charges to the public for Wastewater services provided and collected by the Utility Billing Office.
044400	Wastewater Taps	To account for revenues received from charges to the public for permits to tap into wastewater lines. (Wastewater Treatment Improvement - - WTIF)
044500	Northwest Corridor Impact Fee	To account for revenues received for future improvement of the sanitary sewer system or to pay for the debt of the system.
044601	Water Tap Fees	To account for revenues received from the public for water department personnel to tap into a waterline and provide water service.
044602	Water Meter Fees	To account for revenues received from the public for water meter fees.
044700	Old Rotary Charges	To account for revenues received from Rotary Water charges.
044701	Old Rotary Charges 2	To account for revenues received from Rotary Sewer charges.
044800	07 Water Rotary Fees	To account for the fees collected for rotary water as provided for by City code from 2007.
044801	07 Sewer Rotary Fees	To account for the fees collected for rotary sewer as provided for by City code from 2007.
044900	Storm Water Charges	To account for the revenue received from charges to the public for storm water maintenance and replacement and collected by the Utility Billing Office.
045000	Backflow Fee - Containment	To account for the revenue received from charges for containment backflow systems
045010	Backflow Fee - Isolation	To account for the gross revenue received from charges for isolation backflow systems. Half of this revenue is shared with Hancock County Public Health.

## CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
045100	Backflow Tester Registration	To account for the revenue received for registration fees of certified backflow testers.
045400	Restitution	To account for revenues received from the public for payment of damages to city property.
047200	General Admission	To account for revenues collected for general public admission.
047201	Group Admissions	To account for revenues collected for group admissions.
047203	Admissions – Special Events	To account for revenues collected for admission for special events.
047205	M-F Daytime Admissions	To account for admission fees for daytime activities at the Recreation Department outside of regularly scheduled programs.
047400	Shelter/Ice Reservations	To account for revenues received from charges to the general public for reservation of City owned shelter houses or the ice rink.
047401	Shelter/Ice Reservations 2	See Shelter/Ice Reservations. (This account name can be customized for the department's reporting purposes.)
047500	Summer Softball Program	To account for receipts from the summer softball program administered by the Recreation Department.
047501	Fall Softball Program	To account for receipts from the fall softball program administered by Recreation Department.
047600	Vending Sales	To account for the revenue generated from vending machines throughout City operations.
047601	Video Game Money	To account for the revenue generated from the video games at the City's ice arena.
047603	Cola Commissions	To account for the revenue generated specifically from cola contracts throughout City operations.
047700	Advertising Income-CUBE	To account for the revenue generated from sales of advertising space at the ice arena.
047701	Advertising Income-Plex	To account for the revenue generated from sales of advertising space at the 5-plex baseball diamonds.
047800	Fuel Flowage Fees	To account for revenues received from companies at the airport for maintaining their own fuel tanks on City owned property.
047900	Recreation Programs	To account for revenues received from fees for participation in recreation programs not specifically accounted for below.
047902	Learn to Skate	To account for revenues received from fees for participation in the Learn To Skate program.

## CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
048100	Cemetery Open/Close Vault Charges	To account for revenues received from current services provided for preparation of cemetery lots for vaults (opening/closing).
048101	Cemetery Open/Close Cremation Charges	To account for revenues received from current services provided for preparation of cemetery lots for opening/closing of ashes.
048102	Cemetery Open/Close Infant Charges	To account for revenues received from current services provided for preparation of cemetery lots for vaults (opening/closing) for infants/small children.
048103	Cemetery Open/Close Afterhours/Weekend	To account for revenues received from current services provided for preparation of cemetery lots for vaults (opening/closing) for after-hours or on weekends.
048104	Cemetery Open/Close Removal/Relocate	To account for revenues received from current services provided for preparation of cemetery lots for vaults (opening/closing) when removing and/or relocating.
048200	Cemetery Foundation Charges	To account for revenues received from current services provided for preparation of cemetery lots for foundation of headstones.
048300	Miscellaneous Revenue	To account for revenues received by the City for services or charges not classified in any other specific category.
048301	Sale of Scrap	To account for the revenues received for the sale of scrap metals to be receipted by the Auditor's Office.
048302	Bad Check Fees	To account for the revenues received for the charge assessed per bad check.
048303	Copy Charges/Report Copies	To account for copy charges received by departments for copies made for the public.
048304	False Alarm Charges	To account for fees collected for false alarms billed to the public.
048305	Sale of Mulch	To account for the sale of mulch as prepared by City personnel.
048306	Yard Waste Disposal	To account for fees collected per truck load of compostable yard waste dumped at the green waste site.
048307	Sale of Firewood	To account for the fees received for the sale of firewood that has been cut and gathered by the Street Department.
048308	Miscellaneous Revenue 2	See Miscellaneous Revenue. (This account name can be customized for the department's reporting purposes.)
048309	Miscellaneous Revenue 3	See Miscellaneous Revenue. (This account name can be customized for the department's reporting purposes.)

# CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>FINES &amp; FORFEITURES</u></b>		
051100	Court Fines	To account for revenues received as penalties imposed for violation or neglect of statutes.
051200	Parking Fines	To account for revenues received as penalties for violation of municipal parking regulations.
051300	Impoundment Fees	To account for the revenues received from impoundment of vehicles.
051400	Pay for Stay	To account for a mandatory fine imposed by Municipal Court which is to offset some of the jail expenses.
051500	State Patrol Fines	To account for revenues received from Municipal Court which are identified as violations cited by State Patrol.
<b><u>INTEREST EARNINGS</u></b>		
061000	Interest Earnings	To account for revenues received from investment of City funds.
<b><u>RENTS &amp; ROYALTIES</u></b>		
062000	Rent & User Fees	To account for revenues received for rents collected from city properties. (This account name can be customized for the department's reporting purposes.)
062001	Rent & User Fees 2	See Rent & User Fees. (This account name can be customized for the department's reporting purposes.)
062002	Rent & User Fees 3	See Rent & User Fees. (This account name can be customized for the department's reporting purposes.)
062003	Rent & User Fees 4	See Rent & User Fees. (This account name can be customized for the department's reporting purposes.)
062004	Rent & User Fees 5	See Rent & User Fees. (This account name can be customized for the department's reporting purposes.)
062005	Rent & User Fees 6	See Rent & User Fees. (This account name can be customized for the department's reporting purposes.)

## CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>SPECIAL ASSESSMENTS</u></b>		
063100	Prepaid Special Assessments	To account for receipt of assessment payments prior to certification to the County Auditor not specifically provided for below.
063101	Prepaid Special Assessments Walks New	To account for receipt of assessment payments for new sidewalk installation prior to certification to the County Auditor.
063102	Prepaid Special Assessments Walks Repair	To account for receipt of assessment payments for sidewalk repairs prior to certification to the County Auditor.
063200	Special Assessments	To account for the receipt of special assessments that have been levied on property owners after certification to the County Auditor not specifically provided for below. (Received via real estate tax settlements)
063201	Weed Fees	To account for the receipt of weed assessments that have been levied on property owners after certification to the County Auditor.
063202	Sidewalk Repair Fees	To account for the receipt of sidewalk repair assessments that have been levied on property owners after certification to the County Auditor.
063203	Property Cleanup Fees	To account for the receipt of property cleanup assessments that have been levied on property owners after certification to the County Auditor.
063204	PILOT/TIF Payments	To account for the receipt of PILOT/TIF payments from the redirection of property taxes to pay for special improvements in the qualified districts/areas.
063205	Property Demolition	To account for the receipt of property demolition assessments that have been levied on property owners after certification to the County Auditor.
<b><u>SALES &amp; COMPENSATION OF ASSETS</u></b>		
064000	Pro Shop Sales	To account for the revenues received from the sale of inventory specifically purchased for resale from the ice arena's pro shop supplies.
064100	Sale of Consumable Inventory	To account for revenues received from sale of inventory specifically purchased for resale that are not specifically provided for below. (This account name can be customized for the department's reporting purposes.)
064101	Sales Specific to Operation 2	See Sale of Consumable Inventory. (This account name can be customized for the department's reporting purposes.)
064200	Sales - Vehicle & Equipment	To account for revenues received from the sale of machinery and equipment.

## CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
064201	Auction Proceeds	To account for the revenues received from the sale of city owned items at auction.
064300	Sales - Building	To account for revenues received from the sale of public buildings.
064400	Sales - Land	To account for revenues received from the sale of public lands.
064401	Easements Given	To account for revenues received from the granting of easements on city-owned land.
064502	Sale of Gravesite - Other Adult	To account for revenues received from the sale of lots in the cemetery.
064503	Sale of Gravesite – Infants	To account for revenues received from the sale of lots for infants in the cemetery.
064504	Perpetual Care Adult	To account for the revenues received (in addition to the lot sales) that are intended for the purpose of providing future income for cemetery operations once all lots are sold.
064505	Perpetual Care Child	To account for the revenues received (in addition to the lot sales) that are intended for the purpose of providing future income for cemetery operations once all lots are sold.
064600	Reimbursements	To account for revenues received as reimbursement for monies previously spent by the City if not specifically provided for below. This code is also used to reimburse charges or services between departments.
064601	Jury Duty/Witness Fees	To account for revenues received from employees that have been paid by the city and subsequently by the courts to tend to civic duties.
064604	Reimbursements 2	See Reimbursements. (This account name can be customized for the department's reporting purposes.)
064605	COVID Expense Reimbursement	To account for the reimbursement of qualified COVID-19 payroll expenses through the CARES Act funding that are processed through a chargeback journal entry process.
064800	Utility Reimbursement	To account for revenues received as a reimbursement for monies previously spent by the City for utility expenses in City rental property.

## CITY OF FINDLAY CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>CONTRIBUTIONS</u></b>		
065000	Contributions	To account for receipts from public enterprises and private sources for either restricted or unrestricted uses.
065200	Operating Transfers-In	To account for inter-fund operating transfers received by a fund or revenue/cost center.
065300	CI Transfers - In	To account for all transfers of Capital Improvement money to a department or project.
<b><u>PROCEEDS FROM ISSUE OF DEBT</u></b>		
069100	Note Sales Proceeds	To account for proceeds from the issuance of notes.
069300	Bond Sales Proceeds	To account for proceeds representing the par value of the bonds issued.
069400	Premium on Bonds Sold	To account for proceeds representing the excess over par value of the bonds issued.
069500	Premium on Notes Sold	To account for proceeds representing the excess over par value of the notes issued.



**CITY OF FINDLAY  
CLASSIFICATION OF REVENUES**

OBJECT CODE

SUBCATEGORY DESCRIPTION

DESCRIPTION OF USE

**THIS PAGE LEFT BLANK INTENTIONALLY.**

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21001000 COUNCIL						
21001000 041200	.00	50.00	50.00	.00	.00	
21001000 048300	2,525.00	3,000.00	3,000.00	2,000.00	2,500.00	
21001000 048303	.00	.00	.00	.00	.00	
21001000 064600	.00	.00	.00	.00	.00	
TOTAL COUNCIL	2,525.00	3,050.00	3,050.00	2,000.00	2,500.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21002000 MAYOR'S OFFICE						
21002000 021600 PROF LIC	1,741.00	1,500.00	1,500.00	1,500.00	1,500.00	
21002000 041500 WEDDING	1,350.00	1,500.00	1,500.00	1,400.00	1,400.00	
21002000 048300 MISC REV	7,550.00	.00	1,268.71	5,000.00	.00	
21002000 048303 COPIES	.00	.00	.00	3.00	.00	
21002000 062000 RENTS	.00	.00	.00	.00	.00	
21002000 064600 REIMB	.00	.00	.00	995.00	.00	
TOTAL MAYOR'S OFFICE	10,641.00	3,000.00	4,268.71	8,898.00	2,900.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 3  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21003000 AUDITOR'S OFFICE						
21003000 041100 COURT COST	522.42	450.00	450.00	515.00	500.00	
21003000 048302 BD CHCKS	.00	.00	.00	.00	.00	
21003000 048303 COPIES	14.40	10.00	10.00	1.00	.00	
21003000 064201 AUCT REV	43.75	.00	.00	14.00	.00	
21003000 064600 REIMB	.00	.00	.00	.00	.00	
21003000 065200 OPXFER IN	436,670.00	425,567.00	425,567.00	425,567.00	449,697.00	
TOTAL AUDITOR'S OFFICE	437,250.57	426,027.00	426,027.00	426,097.00	450,197.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21005000 LAW DIRECTOR						
21005000 064600 REIMB	122,995.83	128,600.00	128,600.00	152,555.00	152,560.00	
TOTAL LAW DIRECTOR	122,995.83	128,600.00	128,600.00	152,555.00	152,560.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	2023 COMMENT
-----						
21006000 MUNICIPAL COURT						
21006000 041100 COURT COST	797,069.67	840,000.00	840,000.00	700,000.00	700,000.00	
21006000 048300 MISC REV	3,790.27	2,800.00	2,800.00	2,770.00	2,500.00	
21006000 048302 BD CHCKS	25.00	25.00	25.00	125.00	25.00	
21006000 048303 COPIES	259.56	270.00	270.00	250.00	250.00	
21006000 051100 CT FINES	353,605.45	350,000.00	350,000.00	320,000.00	325,000.00	
21006000 051140 PAY STAY	2,342.00	1,930.00	1,930.00	2,600.00	2,000.00	
21006000 051500 OSHF FINES	87,374.07	95,000.00	95,000.00	71,000.00	75,000.00	
21006000 061000 INT EARN	227.63	400.00	400.00	650.00	2,500.00	
21006000 064201 AUCT REV	22.00	50.00	50.00	4.00	.00	
21006000 064600 REIMB	160,722.93	200,000.00	200,000.00	194,768.00	200,000.00	
21006000 064601 JURWIT FEE	86.00	50.00	50.00	.00	.00	
21006000 065300 CIXFER IN	.00	.00	.00	.00	.00	
TOTAL MUNICIPAL COURT	1,405,524.58	1,490,525.00	1,490,525.00	1,292,167.00	1,307,275.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21007000 CIVIL SERVICE						
21007000 041400 PROF FEE	21,478.20	.00	.00	1,176.00	.00	
21007000 064600 REIMB	.00	.00	.00	.00	.00	
21007000 064601 JURWTT FEE	.00	.00	.00	.00	.00	
TOTAL CIVIL SERVICE	21,478.20	.00	.00	1,176.00	.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

7  
|P  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21009000 COMPUTER SERVICES						
21009000 064201 AUCT REV	3,646.00	.00	.00	394.00	.00	
21009000 064600 REIMB	534,417.03	585,224.00	585,224.00	585,224.00	661,445.00	
21009000 065300 CIXFER IN	37,500.00	.00	51,000.00	51,000.00	.00	
TOTAL COMPUTER SERVICES	575,563.03	585,224.00	636,224.00	636,618.00	661,445.00	



11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21011000 GENERAL REVENUE						
21011000 011100 RE TAX	2,271,715.53	2,491,261.00	2,491,261.00	2,260,495.00	2,778,000.00	
21011000 011200 ROLLBACK	203,206.06	.00	.00	204,178.00	.00	
21011000 011300 HOMESTD	46,509.06	.00	.00	44,427.00	.00	
21011000 011500 TRAILER TA	8,901.80	8,800.00	8,800.00	9,110.00	9,310.00	
21011000 016100 HOTEL TAX	586,849.64	700,000.00	700,000.00	700,000.00	700,000.00	
21011000 021600 PROF LIC	293,644.57	310,000.00	310,000.00	289,200.00	300,000.00	
21011000 034100 ST GRNT	3,076.79	.00	6,130.86	6,131.00	.00	
21011000 034200 LOCAL GRNT	66,726.08	.00	.00	.00	.00	
21011000 035200 CO LGF	481,028.50	461,300.00	461,300.00	560,000.00	560,000.00	
21011000 035300 ST LGF	230,372.35	220,000.00	220,000.00	200,000.00	215,000.00	
21011000 035500 LIQUOR	57,117.90	55,000.00	55,000.00	31,800.00	32,000.00	
21011000 035600 CIG TX	1,828.55	1,800.00	1,800.00	1,836.00	1,850.00	
21011000 048300 MISC REV	18,444.61	.00	.00	147,745.00	185,000.00	
21011000 048308 DFID INCOM	5,000.00	10,000.00	10,000.00	20,000.00	15,000.00	
21011000 061000 INT EARN	28,733.57	33,000.00	33,000.00	378,000.00	800,000.00	
21011000 067000 RENTS	39,018.75	27,000.00	27,000.00	37,410.00	37,410.00	
21011000 063201 WEED FEE	4,054.94	5,000.00	5,000.00	5,620.00	5,000.00	
21011000 063203 CLEAN FEE	4,836.84	1,200.00	1,200.00	3,251.00	1,000.00	
21011000 063205 PROPDEMO	18,410.95	.00	.00	8,278.00	.00	
21011000 064600 REIMB	42,033.50	50,000.00	50,000.00	66,313.00	.00	
21011000 065000 CONTRIB	.00	.00	.00	.00	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 9  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21011000 065200	22,972,803.11	18,000,000.00	22,000,000.00	28,445,663.00	21,233,242.00	
21011000 065300	12,184.22	.00	.00	83.00	.00	
TOTAL GENERAL REVENUE	27,396,497.32	22,374,361.00	26,380,491.86	33,419,540.00	26,872,812.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10  
|P  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21012000 POLICE DEPARTMENT						
21012000 021600 PROF LIC	50.00	100.00	100.00	40.00	50.00	
21012000 022400 BIKE LIC	7.00	20.00	20.00	5.00	5.00	
21012000 031800 FED GRANT	4,992.49	.00	.00	.00	.00	
21012000 034200 LOCAL GRNT	.00	.00	3,000.00	3,000.00	.00	
21012000 041401 ENF/EDUC	.00	.00	.00	25,426.00	.00	
21012000 041416 BLDG SECRT	127,694.25	132,000.00	132,000.00	132,000.00	136,000.00	
21012000 045400 RESUIT	1,358.39	1,000.00	9,033.40	9,002.00	1,000.00	
21012000 048300 MISC REV	1,828.10	.00	.00	.00	.00	
21012000 048301 SCRAP	.00	.00	.00	272.00	.00	
21012000 048302 BD CHCKS	.00	.00	.00	.00	.00	
21012000 048303 COPIES	311.30	300.00	300.00	200.00	200.00	
21012000 048304 FALSE ALAR	2,050.00	2,000.00	2,000.00	2,600.00	2,100.00	
21012000 051300 IMPOUNDS	760.00	500.00	500.00	900.00	550.00	
21012000 062000 EQ RENTS	6,894.00	2,000.00	2,000.00	5,262.00	2,000.00	
21012000 064200 SALE VEH	6.00	.00	.00	2.00	.00	
21012000 064201 AUCT REV	28,880.99	.00	.00	20,067.00	.00	
21012000 064600 REIMB	21,498.72	.00	.00	20,250.00	20,000.00	
21012000 064601 JURWIT FEE	262.00	200.00	200.00	170.00	200.00	
21012000 065000 CONTRIB	200.00	.00	23,501.10	23,501.00	.00	
21012000 065200 OPXFEE IN	288,357.76	265,500.00	265,500.00	287,074.00	265,500.00	
21012000 065300 CIXFER IN	262,000.00	.00	356,000.00	356,000.00	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
TOTAL POLICE DEPARTMENT	747,151.00	403,620.00	794,154.50	885,771.00	427,605.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 12  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21013000 DISASTER SERVICES						
21013000 064600 REIMB	13,210.75	.00	.00	.00	.00	
TOTAL DISASTER SERVICES	13,210.75	.00	.00	.00	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21014000 FIRE DEPARTMENT						
21014000 034100 ST GRNT	.00	.00	.00	.00	.00	
21014000 041400 AIR FILLS	32.00	30.00	30.00	30.00	30.00	
21014000 042200 FIRE SRVS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
21014000 045400 RESTIT	59.11	.00	.00	.00	.00	
21014000 048301 SCRAP	.00	.00	.00	.00	.00	
21014000 048303 COPIES	.00	.00	.00	.00	.00	
21014000 064201 AUCT REV	.00	.00	.00	11,021.00	.00	
21014000 064600 REIMB	2,142.71	2,000.00	2,000.00	2,150.00	2,000.00	
21014000 064601 JURRMIT FEE	.00	.00	.00	.00	.00	
21014000 065000 CONTRIB	1,000.00	.00	47,342.20	47,442.00	.00	
21014000 065200 OPXFER IN	288,357.76	265,500.00	265,500.00	287,074.00	265,500.00	
21014000 065300 CIXFER IN	880,056.00	.00	690,000.00	690,000.00	.00	
TOTAL FIRE DEPARTMENT	1,221,647.58	317,530.00	1,054,872.20	1,087,717.00	317,530.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

14  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21015000 DISPATCH CENTER						
21015000 064600 REIMB	.00	.00	.00	.00	.00	
21015000 064601 JURWIT FEE	.00	.00	.00	.00	.00	
21015000 065300 CIXFER IN	45,000.00	.00	27,000.00	27,000.00	.00	
TOTAL DISPATCH CENTER	45,000.00	.00	27,000.00	27,000.00	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21018000 HUMAN RESOURCES						
21018000 048303 COPIES	.00	.00	.00	.00	.00	
21018000 064601 JURWIT FEE	.00	.00	.00	.00	.00	
TOTAL HUMAN RESOURCES	.00	.00	.00	.00	.00	



11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21020000 SERVICE DIRECTOR 21020000 LOCAL GRNT	.00	.00	1,500.00	1,500.00	.00	
TOTAL SERVICE DIRECTOR	.00	.00	1,500.00	1,500.00	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

17  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21021000 ENGINEERING DEPARTMENT						
21021000 021600 PROF LIC	4,525.00	5,000.00	5,000.00	5,500.00	5,000.00	
21021000 022100 B&E PERMIT	1,175.00	2,000.00	2,000.00	2,000.00	2,000.00	
21021000 022800 SEW PER	15,085.00	16,000.00	16,000.00	14,500.00	16,000.00	
21021000 041200 PUBS	4.00	20.00	20.00	60.00	.00	
21021000 041301 SITE PLAN	11,212.06	15,000.00	15,000.00	25,000.00	20,000.00	
21021000 041302 PLAT APPR	1,790.00	3,000.00	3,000.00	5,000.00	4,000.00	
21021000 041400 PROF FEE	48,299.76	75,000.00	75,000.00	48,500.00	75,000.00	
21021000 048302 BD CHCKS	.00	.00	.00	.00	.00	
21021000 048303 COPIES	.00	.00	.00	40.00	.00	
21021000 064201 AUCTION REV	.00	.00	.00	620.00	.00	
21021000 064600 REIMB	.00	.00	.00	.00	.00	
21021000 064601 JURMINT FEE	.00	.00	.00	6.00	.00	
21021000 065300 CIXFER IN	.00	.00	30,000.00	30,000.00	.00	
TOTAL ENGINEERING DEPARTMENT	82,090.82	116,020.00	146,020.00	131,226.00	122,000.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21022000 PUBLIC BUILDING						
21022000 048301 SCRAP	37.50	.00	.00	.00	.00	
21022000 064600 REIMB	14.63	.00	.00	.00	.00	
21022000 065300 CIXFER IN	.00	.00	.00	.00	.00	
TOTAL PUBLIC BUILDING	52.13	.00	.00	.00	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

1P 19  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21032000 ZONING						
21032000 022101	ZONING PER 52,270.00	65,000.00	65,000.00	42,000.00	50,000.00	
21032000 022102	DEMO PER 460.00	500.00	500.00	500.00	500.00	
21032000 022103	FLOOD PER 3,550.00	3,500.00	3,500.00	2,000.00	3,500.00	
21032000 022104	SIGN PER 3,510.00	4,000.00	4,000.00	4,000.00	4,000.00	
21032000 022105	SDWKCAFE .00	400.00	400.00	600.00	600.00	
21032000 041300	PLA/ZN FEE 8,500.00	7,000.00	7,000.00	7,000.00	7,000.00	
21032000 041400	PROF FEE 1,800.00	2,400.00	2,400.00	3,000.00	2,400.00	
21032000 048300	MISC REV 1,000.00	.00	.00	300.00	350.00	
21032000 048302	BD CHCKS .00	.00	.00	.00	.00	
21032000 048303	COPIES .00	.00	.00	9.00	.00	
21032000 063201	WEED FEE 1,057.12	2,000.00	2,000.00	860.00	1,000.00	
21032000 063203	CLEAN FEE 1,213.30	2,000.00	2,000.00	20.00	.00	
21032000 063205	PROPDEMO .00	.00	.00	.00	.00	
21032000 064201	AUCT REV .00	.00	.00	.00	.00	
21032000 064600	REIMB 531.75	.00	.00	.00	.00	
TOTAL ZONING	73,892.17	86,800.00	86,800.00	60,289.00	69,350.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21034000 PARKS DEPARTMENT						
21034000 011600 SALES TX	38.87	35.00	35.00	35.00	35.00	
21034000 041400 PROF FEE	25,452.46	24,000.00	24,000.00	27,059.00	25,500.00	
21034000 045400 RESTIT	.00	.00	.00	.00	.00	
21034000 047401 SHELTER	7,625.00	7,000.00	7,000.00	6,500.00	7,000.00	
21034000 047600 VENDING	1,163.62	1,500.00	1,500.00	1,000.00	1,500.00	
21034000 048301 SCRAP	.00	.00	.00	.00	.00	
21034000 062000 RENTS	315.20	.00	.00	.00	.00	
21034000 064100 CONS SALE	536.13	500.00	500.00	500.00	500.00	
21034000 064201 AUCTION REV	.00	.00	.00	3,148.00	.00	
21034000 064600 REIMB	5,400.38	1,000.00	7,110.21	7,260.00	1,200.00	
21034000 064601 JURWIT FEE	.00	.00	.00	.00	.00	
21034000 065000 CONTRIB	200.00	.00	1,000.00	1,000.00	.00	
21034000 065300 CIXFER IN	90,000.00	.00	15,000.00	15,000.00	.00	
TOTAL PARKS DEPARTMENT	130,731.66	34,035.00	56,145.21	61,502.00	35,735.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
21042000 RECREATION MAINTENANCE						
21042000 065000 CONTRIB	91,435.00	.00	.00	.00	.00	
TOTAL RECREATION MAINTENANCE	91,435.00	.00	.00	.00	.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

1 p 22  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	2023 COMMENT
21044400 RECREATION FUNCTIONS						
21044400 011600 SLS TX CUB	10,260.45	10,100.00	10,100.00	12,600.00	13,000.00	
21044400 011601 SLS TX DIAM	77.19	.00	.00	1.00	.00	
21044400 034200 LOCAL GRNT	.00	.00	.00	3,600.00	.00	
21044400 041400 PR FEE CUB	2,471.00	3,000.00	3,000.00	3,000.00	3,000.00	
21044400 041401 PR FEE REC	1,300.00	1,600.00	1,600.00	1,600.00	1,600.00	
21044400 047200 PUBLIC SKT	49,006.00	64,000.00	64,000.00	100,000.00	100,000.00	
21044400 047201 PARTY ADMN	1,376.25	2,700.00	2,700.00	3,700.00	3,500.00	
21044400 047205 M-FDAYTIME	7,157.00	15,000.00	15,000.00	13,000.00	15,000.00	
21044400 047400 ICE RESERV	268,734.69	250,000.00	250,000.00	290,000.00	300,000.00	
21044400 047401 SHELTER	8,925.00	8,000.00	8,000.00	8,000.00	8,000.00	
21044400 047500 SUM SBALL	18,525.00	18,500.00	18,500.00	17,120.00	17,500.00	
21044400 047501 FALL SBALL	6,025.00	6,100.00	6,100.00	5,400.00	5,500.00	
21044400 047600 VEND CUBE	2,916.90	12,000.00	12,000.00	.00	.00	
21044400 047601 VIDEO MONE	820.00	600.00	600.00	778.00	600.00	
21044400 047603 COLA COMM	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
21044400 047700 AD INCOME	2,200.00	3,500.00	3,500.00	7,070.00	3,500.00	
21044400 047701 ADS-PLEX	3,500.00	3,500.00	3,500.00	6,250.00	3,500.00	
21044400 047902 LTS	10,980.00	15,000.00	15,000.00	6,500.00	10,000.00	
21044400 047903 FIELD RENT	18,465.00	24,000.00	24,000.00	28,000.00	25,000.00	
21044400 048300 CUBE MISC	496.28	400.00	400.00	550.00	400.00	
21044400 048301 SCRAP	65.00	.00	.00	.00	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21044400 048302	.00	.00	.00	.00	.00	
21044400 048309	4,425.00	4,000.00	4,000.00	4,900.00	4,500.00	
21044400 062000	2,940.00	6,000.00	6,000.00	11,950.00	6,000.00	
21044400 062001	2,165.75	1,600.00	1,600.00	4,500.00	4,000.00	
21044400 062002	322.00	500.00	500.00	755.00	700.00	
21044400 062003	23,838.00	25,000.00	25,000.00	50,100.00	50,500.00	
21044400 062004	48,890.00	41,000.00	41,000.00	47,660.00	45,000.00	
21044400 062005	750.00	1,000.00	1,000.00	500.00	1,000.00	
21044400 064000	411.03	550.00	550.00	630.00	700.00	
21044400 064100	135,631.86	130,000.00	130,000.00	174,500.00	175,000.00	
21044400 064101	1,066.56	.00	.00	1.00	.00	
21044400 064201	.00	.00	.00	.00	.00	
21044400 064600	2.96	600.00	600.00	1,126.00	.00	
21044400 064604	1,420.00	1,500.00	1,500.00	5,700.00	1,400.00	
21044400 065000	1.00	.00	.00	.00	.00	
21044400 065300	54,000.00	.00	.00	.00	.00	
TOTAL RECREATION FUNCTIONS	694,664.92	655,250.00	655,250.00	814,991.00	804,400.00	



FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
21046000 CEMETERY DEPARTMENT						
21046000 034100 ST GRNT	.00	.00	.00	.00	.00	
21046000 041400 SHRUBS	175.00	.00	.00	.00	.00	
21046000 041402 SM BURIALS	20,650.00	14,000.00	14,000.00	17,800.00	16,000.00	
21046000 041403 SM MAINT	1,747.50	2,000.00	2,000.00	2,275.00	2,200.00	
21046000 048100 OC VAULT	41,850.00	38,000.00	38,000.00	49,500.00	48,000.00	
21046000 048101 OC ASH	9,000.00	8,000.00	8,000.00	11,500.00	10,000.00	
21046000 048102 OC CHILD	.00	.00	.00	.00	.00	
21046000 048103 OC EXTRA	15,800.00	15,000.00	15,000.00	15,000.00	15,000.00	
21046000 048104 OC REMOVE	10,000.00	.00	.00	350.00	.00	
21046000 048300 MISC REV	2,340.00	.00	.00	300.00	100.00	
21046000 064201 AUCTION REV	.00	.00	.00	.00	.00	
21046000 064502 OTHER LOT	27,800.00	15,000.00	15,000.00	15,200.00	15,000.00	
21046000 064503 CHILD LOT	.00	.00	.00	.00	.00	
21046000 064600 REIMB	1,751.73	.00	.00	1,250.00	500.00	
21046000 064601 JURWIT FEE	130.00	.00	.00	.00	.00	
21046000 065200 OPXFER IN	3,226.25	4,070.00	4,070.00	24,600.00	19,500.00	
21046000 065300 CIXFER IN	37,000.00	.00	15,000.00	15,000.00	.00	
TOTAL CEMETERY DEPARTMENT	171,470.48	96,070.00	111,070.00	152,775.00	126,300.00	
TOTAL GENERAL FUND	33,243,822.04	26,720,112.00	32,001,998.48	39,161,822.00	31,352,609.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22040000 SCM&R STREETS						
22040000 011600 SALES TX	648.36	700.00	700.00	570.00	700.00	
22040000 035100 GAS TAX	1,722,353.07	1,700,000.00	1,700,000.00	1,651,000.00	1,700,000.00	
22040000 035101 HIWAY TX	426,636.23	410,000.00	410,000.00	400,000.00	410,000.00	
22040000 035400 CO MVL	325,405.29	325,000.00	325,000.00	304,000.00	315,000.00	
22040000 041400 PROF FEE	53,517.58	35,000.00	35,000.00	48,300.00	50,000.00	
22040000 045400 RESTIT	1,866.14	.00	.00	920.00	.00	
22040000 048300 MISC REV	843.77	.00	.00	12,400.00	16,000.00	
22040000 048301 SCRAP	6,729.56	.00	.00	4,017.00	.00	
22040000 048302 BD CHCKS	.00	.00	.00	.00	.00	
22040000 048305 MULCH	4,902.32	5,000.00	5,000.00	4,077.00	5,000.00	
22040000 048307 FIREWOOD	.00	.00	.00	224.00	.00	
22040000 061000 INT EARN	806.85	965.00	965.00	15,000.00	35,000.00	
22040000 062001 FARMRENT	4,445.50	4,500.00	4,500.00	4,498.00	4,498.00	
22040000 064100 COMPOST	3,203.90	2,300.00	2,300.00	3,000.00	2,500.00	
22040000 064101 SIGNSALES	18.65	.00	.00	.00	.00	
22040000 064201 AUCT REV	24,574.00	.00	.00	35,600.00	.00	
22040000 064600 REIMB	12,435.52	30,000.00	30,000.00	10,000.00	3,100.00	
22040000 064601 JURWIT FEE	.00	.00	.00	.00	.00	
22040000 065200 OPXFER IN	.00	400,000.00	400,000.00	400,000.00	680,000.00	
22040000 065300 CIXFER IN	496,000.00	.00	1,111,000.00	1,111,000.00	.00	
TOTAL SCM&R STREETS	3,084,386.74	2,913,465.00	4,024,465.00	4,004,606.00	3,221,798.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET ~ 2 YEAR

ACCOUNTS FOR:

SCM&R FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22043200 TRAFFIC - SIGNALS						
22043200 045400	.00	.00	.00	5,000.00	.00	
22043200 048301	1,696.80	.00	.00	1,641.00	.00	
22043200 064201	1,070.00	.00	.00	450.00	.00	
22043200 064600	.82	.00	.00	.00	.00	
22043200 065300	110,000.00	.00	120,000.00	120,000.00	.00	
TOTAL TRAFFIC - SIGNALS	112,767.62	.00	120,000.00	127,091.00	.00	
TOTAL SCM&R FUND	3,197,154.36	2,913,465.00	4,144,465.00	4,131,697.00	3,221,798.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PERMISSIVE LICENSE FEES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22050000 CO PERMISSIVE LICENSE FEES						
22050000 038200 PERM LIC	358,411.92	.00	.00	352,295.00	.00	
22050000 065300 SIXFER IN	.00	.00	.00	.00	.00	
TOTAL CO PERMISSIVE LICENSE	358,411.92	.00	.00	352,295.00	.00	
TOTAL PERMISSIVE LICENSE FEE	358,411.92	.00	.00	352,295.00	.00	

11/29/2022 07:33  
9/619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
| bgnvfrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22045000 SCM&R HIWAYS						
22045000 035100 GAS TAX	139,650.24	140,000.00	140,000.00	134,000.00	140,000.00	
22045000 035101 HIWAY TX	34,592.14	33,600.00	33,600.00	32,250.00	33,600.00	
22045000 035400 CO MVL	26,384.22	26,500.00	26,500.00	24,620.00	26,500.00	
22045000 061000 INT EARN	213.81	255.00	255.00	1,800.00	5,000.00	
TOTAL SCM&R HIWAYS	200,840.41	200,355.00	200,355.00	192,670.00	205,100.00	
TOTAL STATE HIWAY IMPROVEMEN	200,840.41	200,355.00	200,355.00	192,670.00	205,100.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22060000 LAW ENFORCEMENT TRUST						
22060000 021100 REC PROP	8,097.86	.00	.00	.00	.00	
TOTAL LAW ENFORCEMENT TRUST	8,097.86	.00	.00	.00	.00	
TOTAL LAW ENFORCEMENT TRUST	8,097.86	.00	.00	.00	.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

DRUG LAW ENFORC TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
22065000 DRUG LAW ENFORCEMENT TRUST	100.00	.00	.00	473.00	.00	
22065000 051100 CT FINES						
TOTAL DRUG LAW ENFORCEMENT T	100.00	.00	.00	473.00	.00	
TOTAL DRUG LAW ENFORC TRUST	100.00	.00	.00	473.00	.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ID ALCOHOL TREATMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22070000 ID ALCOHOL TREATMENT						
22070000 041101 STATE FEES	10,972.93	10,000.00	10,000.00	8,801.00	9,000.00	
22070000 051100 CT FINES	7,619.88	6,900.00	6,900.00	6,630.00	6,900.00	
TOTAL ID ALCOHOL TREATMENT	18,592.81	16,900.00	16,900.00	15,431.00	15,900.00	
TOTAL ID ALCOHOL TREATMENT F	18,592.81	16,900.00	16,900.00	15,431.00	15,900.00	



FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

OPTIROID ABATEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
22074000 OPTIROID ABATEMENT	.00	.00	.00	10,043.00	.00	-----
22074000 034100 ST GRNT						
TOTAL OPTIROID ABATEMENT	.00	.00	.00	10,043.00	.00	-----
TOTAL OPTIROID ABATEMENT FUND	.00	.00	.00	10,043.00	.00	-----

11/29/2022 07:33  
9761gSam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ENFORCEMENT/EDUCATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
22075000 ENFORCEMENT/EDUCATION 22075000 051100 CT FINES	3,833.30	2,600.00	2,600.00	3,300.00	2,600.00	
TOTAL ENFORCEMENT/EDUCATION	3,833.30	2,600.00	2,600.00	3,300.00	2,600.00	
TOTAL ENFORCEMENT/EDUCATION	3,833.30	2,600.00	2,600.00	3,300.00	2,600.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

COURT SPECIAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22079000 COURT SPECIAL PROJECTS						
22079000 041100 COURT COST	301,479.17	310,000.00	310,000.00	300,000.00	300,000.00	
22079000 048300 MISC REV	.00	.00	.00	642.00	.00	
22079000 064600 REIMB	164.93	.00	.00	.00	.00	
TOTAL COURT SPECIAL PROJECTS	301,644.10	310,000.00	310,000.00	300,642.00	300,000.00	
TOTAL COURT SPECIAL PROJECTS	301,644.10	310,000.00	310,000.00	300,642.00	300,000.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COURT COMPUTERIZATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
22080000 COURT COMPUTERIZATION						
22080000 041100 COURT COST	69,015.21	60,000.00	60,000.00	71,668.00	65,000.00	
TOTAL COURT COMPUTERIZATION	69,015.21	60,000.00	60,000.00	71,668.00	65,000.00	
TOTAL COURT COMPUTERIZATION	69,015.21	60,000.00	60,000.00	71,668.00	65,000.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

METRICH DRUG LAW ENFORC FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
22081000 METRICH DRUG LAW ENFORCEMENT	.00	.00	.00	.00	.00	
22081000 REC PROP						
TOTAL METRICH DRUG LAW ENFOR	.00	.00	.00	.00	.00	
TOTAL METRICH DRUG LAW ENFOR	.00	.00	.00	.00	.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ALCOHOL MONITORING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
22082000 ALCOHOL MONITORING						
22082000 041100 COURT COST	34,291.31	30,500.00	30,500.00	26,000.00	25,000.00	
22082000 041101 STATE FEES	10,415.05	10,000.00	10,000.00	9,372.00	7,100.00	
TOTAL ALCOHOL MONITORING	44,706.36	40,500.00	40,500.00	35,372.00	32,100.00	
TOTAL ALCOHOL MONITORING FUN	44,706.36	40,500.00	40,500.00	35,372.00	32,100.00	

PROJECTION: 2031 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

MEDIATION SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22083000 MEDIATION SERVICES 22083000 041100 COURT COST	14,349.63	15,000.00	15,000.00	13,600.00	14,000.00	
TOTAL MEDIATION SERVICES TOTAL MEDIATION SERVICES FUN	14,349.63 14,349.63	15,000.00 15,000.00	15,000.00 15,000.00	13,600.00 13,600.00	14,000.00 14,000.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ELECTRONIC IMAGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22084000 ELECTRONIC IMAGING						
22084000 041100 COURT COST	45,827.73	48,000.00	48,000.00	44,000.00	44,000.00	
22084000 048300 MISC REV	.00	.00	.00	334.00	.00	
22084000 064600 REIMB	56.97	.00	.00	149.00	.00	
TOTAL ELECTRONIC IMAGING	45,884.70	48,000.00	48,000.00	44,483.00	44,000.00	
TOTAL ELECTRONIC IMAGING FUN	45,884.70	48,000.00	48,000.00	44,483.00	44,000.00	



FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

LEGAL RESEARCH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22085000 LEGAL RESEARCH	59.00	.00	.00	100.00	.00	
22085000 041100 COURT COST						
TOTAL LEGAL RESEARCH	59.00	.00	.00	100.00	.00	
TOTAL LEGAL RESEARCH FUND	59.00	.00	.00	100.00	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SEVERANCE PAYOUT RESERVE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22090000 SEVERANCE PAYOUT RESERVE FUND						
22090000 048300 MISC REV	.00	.00	.00	1,622.00	5,746.00	
22090000 064600 REIMB	4,037.24	.00	.00	.00	.00	
22090000 065200 OPXFER IN	.00	.00	1,300,000.00	1,300,000.00	.00	
TOTAL SEVERANCE PAYOUT RESER	4,037.24	.00	1,300,000.00	1,301,622.00	5,746.00	
TOTAL SEVERANCE PAYOUT RESER	4,037.24	.00	1,300,000.00	1,301,622.00	5,746.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ARPA FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
22097000 ARPA FUND						
22097000 031800	2,159,181.21	2,159,181.00	2,159,181.00	2,176,421.00	.00	
TOTAL ARPA FUND	2,159,181.21	2,159,181.00	2,159,181.00	2,176,421.00	.00	
TOTAL ARPA FUND	2,159,181.21	2,159,181.00	2,159,181.00	2,176,421.00	.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
23035000 CRYSTAL/MELROSE DS						
23035000 065300 CIXFER IN	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
TOTAL CRYSTAL/MELROSE DS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
23056100 ENERGY BONDS SERIES B (2011)						
23056100 031801 FED SUBSID	23,910.56	.00	.00	12,655.96	.00	
23056100 065300 CIXFLR IN	95,499.14	92,958.50	92,958.50	92,958.50	90,371.14	
TOTAL ENERGY BONDS SERIES B	119,409.70	92,958.50	92,958.50	105,614.46	90,371.14	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
23060110 2016 HRC REHAB REFUNDING						
23060110 065300 CIXFER IN	114,643.00	113,815.00	113,815.00	113,815.00	117,906.00	
TOTAL 2016 HRC REHAB REFUNDI	114,643.00	113,815.00	113,815.00	113,815.00	117,906.00	

FOR PERIOD 13

PROJECTION: 2031 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
23060210 2016 CR236 LAND REFUNDING 23060210 065300 CIXFER IN	70,188.00	34,818.00	34,818.00	34,818.00	34,515.00	
TOTAL 2016 CR236 LAND REFUND	70,188.00	34,818.00	34,818.00	34,818.00	34,515.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
23060310 2016 CR236 WIDENING REFUNDING						
23060310 065300 CIXFER IN	727,773.00	363,458.50	363,458.50	363,458.50	362,510.50	
TOTAL 2016 CR236 WIDENING RE	727,773.00	363,458.50	363,458.50	363,458.50	362,510.50	



11/29/2022 07:33  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

fp 48  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
23065000 HOWARD STREET IMPROV DS						
23065000 065300 CIXFER IN	7,483.12	7,483.12	7,483.12	7,483.12	7,483.12	
TOTAL HOWARD STREET IMPROV D	7,483.12	7,483.12	7,483.12	7,483.12	7,483.12	
TOTAL DEBT SERVICE FUND	1,046,696.82	619,733.12	619,733.12	632,389.08	619,985.76	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

MPITIF-CR236(1)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
23090000 MPITIF-CR236 (1)						
23090000 063204 TIF PMT	40,568.58	.00	.00	40,514.48	.00	
TOTAL MPITIF-CR236 (1)	40,568.58	.00	.00	40,514.48	.00	
TOTAL MPITIF-CR236(1)	40,568.58	.00	.00	40,514.48	.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

MUNI COURT IMPROVEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
24020000 MUNICIPAL COURT IMPROVEMENT						
24020000 041100 COURT COST	181,330.40	190,000.00	190,000.00	175,000.00	175,000.00	
24020000 065300 CIXFER IN	.00	.00	.00	.00	.00	
TOTAL MUNICIPAL COURT IMPROV	181,330.40	190,000.00	190,000.00	175,000.00	175,000.00	
TOTAL MUNI COURT IMPROVEMENT	181,330.40	190,000.00	190,000.00	175,000.00	175,000.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
25010000 AIRPORT						
25010000 011600	34,693.09	30,000.00	30,000.00	49,500.00	32,850.00	
25010000 034200	.00	.00	.00	.00	.00	
25010000 043300	18,968.59	17,000.00	17,000.00	15,000.00	12,000.00	
25010000 045400	.00	.00	.00	.00	.00	
25010000 047800	25,453.84	25,000.00	25,000.00	25,056.00	25,000.00	
25010000 048300	48,303.60	15,000.00	15,000.00	51,800.00	40,000.00	
25010000 048301	.00	.00	.00	.00	.00	
25010000 048302	.00	.00	.00	.00	.00	
25010000 062000	65,868.39	70,000.00	70,000.00	70,000.00	77,000.00	
25010000 062001	33,451.34	34,114.00	34,114.00	33,701.00	33,701.00	
25010000 062002	.00	.00	.00	.00	.00	
25010000 062004	.00	.00	.00	8,750.00	7,500.00	
25010000 064100	719,697.81	650,000.00	650,000.00	750,000.00	685,000.00	
25010000 064201	.00	.00	.00	.00	.00	
25010000 064600	31,532.35	20,000.00	20,000.00	72,300.00	15,000.00	
25010000 064800	240.00	.00	.00	120.00	.00	
25010000 065000	.00	.00	.00	.00	.00	
25010000 065200	225,000.00	135,000.00	135,000.00	135,000.00	165,000.00	
25010000 065300	89,000.00	.00	106,340.00	106,340.00	.00	
TOTAL AIRPORT	1,292,209.01	996,114.00	1,102,454.00	1,317,567.00	1,093,051.00	
TOTAL AIRPORT FUND	1,292,209.01	996,114.00	1,102,454.00	1,317,567.00	1,093,051.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
25050000 WATER TREATMENT						
25050000 041400 PROF FEE	2,880.00	3,000.00	3,000.00	3,000.00	3,000.00	
25050000 044100 WTR CHRGR	15,746.05	14,000.00	14,000.00	14,000.00	14,000.00	
25050000 048300 MISC REV	.00	.00	.00	21,522.00	29,300.00	
25050000 048301 SCRAP	.00	.00	.00	.00	.00	
25050000 064201 AUCTION REV	.00	.00	.00	.00	.00	
25050000 064600 REIMB	5,454.21	.00	.00	12,106.00	.00	
25050000 064601 JURMWT FEE	150.00	.00	.00	.00	.00	
TOTAL WATER TREATMENT	24,230.26	17,000.00	17,000.00	50,628.00	46,300.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
25053000 WATER DISTRIBUTION						
25053000 041400 PROF FEE	245.93	1,000.00	1,000.00	194.00	.00	
25053000 041401 PROF FEEZ	1,167.54	.00	.00	.00	.00	
25053000 044100 WTR CHRGR	3,100.00	3,900.00	3,900.00	2,200.00	3,000.00	
25053000 045400 RESTIT	3,972.35	.00	.00	5,109.00	.00	
25053000 048300 MISC REV	38,067.68	34,000.00	34,000.00	35,000.00	34,000.00	
25053000 048301 SCRAP	10,762.22	.00	.00	3,380.00	.00	
25053000 048302 BD CHCKS	.00	.00	.00	.00	.00	
25053000 064100 CONS SALE	57,991.69	85,000.00	85,000.00	24,622.00	60,000.00	
25053000 064201 AUCT REV	15,200.00	.00	.00	.00	.00	
25053000 064600 REIMB	1,611.57	1,200.00	1,200.00	1,279.00	1,200.00	
25053000 065300 CIXFER IN	.00	.00	.00	.00	.00	
TOTAL WATER DISTRIBUTION	132,118.98	125,100.00	125,100.00	71,784.00	98,200.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
25072000 UTILITY BILLING						
25072000 019300 PEN/INT	39,695.23	43,000.00	43,000.00	40,000.00	40,000.00	
25072000 043600 99 ROT	.00	.00	.00	2,992.00	.00	
25072000 044000 PYR COLL	529.83	700.00	700.00	715.00	700.00	
25072000 044100 WTR CHRGR	7,147,229.38	7,240,000.00	7,240,000.00	7,240,000.00	7,270,000.00	
25072000 044601 WTR TAP	104,450.00	120,000.00	120,000.00	120,000.00	120,000.00	
25072000 044700 OIL ROT	1,984.62	.00	.00	7,362.00	.00	
25072000 044800 07 WTR ROT	880.00	.00	.00	.00	.00	
25072000 045000 BF CONTAIN	74,225.00	74,200.00	74,200.00	75,177.00	75,100.00	
25072000 045010 BF ISOLATI	4,275.00	4,000.00	4,000.00	4,500.00	4,500.00	
25072000 045100 BF TESTER	20,000.00	16,000.00	16,000.00	25,000.00	25,000.00	
25072000 048300 MISC REV	76,063.41	55,000.00	55,000.00	81,900.00	80,000.00	
25072000 048301 SCRAP	304.56	.00	.00	451.00	.00	
25072000 048302 BD CHCKS	1,675.00	1,500.00	1,500.00	1,925.00	1,700.00	
25072000 061000 INT EARN	8,091.37	8,800.00	8,800.00	83,000.00	195,000.00	
25072000 064201 AUCTION REV	3,710.00	.00	.00	.00	.00	
25072000 064600 REIMB	432.00	.00	.00	760.00	.00	
25072000 064601 JURWIT FEE	.00	.00	.00	10.00	.00	
25072000 065200 OPXFER IN	457,862.00	593,865.00	643,865.00	643,865.00	754,820.00	
25072000 065300 CIXFER IN	.00	.00	.00	.00	.00	
TOTAL UTILITY BILLING	7,941,407.40	8,157,065.00	8,207,065.00	8,327,657.00	8,566,820.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
25073000 SUPPLY RESERVOIR						
25073000 048301 SCRAP	.00	.00	.00	.00	.00	
25073000 062000 RENTS	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	
25073000 062001 FARM RENT	25,531.18	13,702.00	13,702.00	12,079.00	12,079.00	
25073000 064201 AUCTION REV	6,200.00	.00	.00	.00	.00	
25073000 064600 REIMB	256.52	.00	.00	231.00	.00	
TOTAL SUPPLY RESERVOIR	39,787.70	21,502.00	21,502.00	20,110.00	19,879.00	
TOTAL WATER FUND	8,137,544.34	8,320,667.00	8,370,667.00	8,470,179.00	8,731,199.00	



11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

||P 56  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
25048000 SANITARY SEWER MAINT						
25048000 041400 PROF FEE	.00	.00	.00	4,300.00	.00	
25048000 048301 SCRAP	.00	.00	.00	.00	.00	
25048000 062000 RENTS	1,100.00	1,000.00	1,000.00	1,400.00	1,000.00	
25048000 064201 AUCT REV	.00	.00	.00	.00	.00	
25048000 064600 REIMB	1,020.26	.00	.00	900.00	.00	
25048000 064601 JURWIT FEE	.00	.00	.00	.00	.00	
TOTAL SANITARY SEWER MAINT	2,120.26	1,000.00	1,000.00	6,600.00	1,000.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
25049500 STORMWATER MAINT						
25049500 019300 PEN/INT	5,194.53	5,500.00	5,500.00	5,300.00	5,500.00	
25049500 041400 PROF FEE	350.00	.00	.00	300.00	.00	
25049500 044900 STORM WTR	783,370.99	780,500.00	780,500.00	780,500.00	785,000.00	
25049500 064600 REIMB	.00	.00	.00	.00	.00	
TOTAL STORMWATER MAINT	788,915.52	786,000.00	786,000.00	786,100.00	790,500.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
25061000 WATER POLLUTION CONTROL						
25061000 019300 PEN/INT	53,008.89	50,000.00	50,000.00	51,000.00	53,000.00	
25061000 022800 SEW PER	42,191.50	30,000.00	30,000.00	40,000.00	40,000.00	
25061000 041400 PROF FEE	1,448.00	1,100.00	1,100.00	1,500.00	1,500.00	
25061000 043601 99 SWR ROT	3,713.14	.00	.00	.00	.00	
25061000 043700 SW INTER	1,566.00	.00	.00	572.00	.00	
25061000 043800 SE INTER	7,146.00	.00	.00	3,970.00	.00	
25061000 043900 SARATOGA	7,183.00	.00	.00	.00	.00	
25061000 044000 PYR COLL	990.38	.00	.00	984.00	1,000.00	
25061000 044200 SWR CHRG	8,574,360.41	8,700,000.00	8,700,000.00	8,700,000.00	8,730,000.00	
25061000 044400 SWR TAPS	16,214.00	35,000.00	35,000.00	16,000.00	16,000.00	
25061000 044500 NW IMPACT	10,006.00	.00	.00	11,000.00	.00	
25061000 044701 OLDROT2	2,143.39	.00	.00	.00	.00	
25061000 044801 07 SWR ROT	.00	.00	.00	.00	.00	
25061000 048300 MISC REV	.00	.00	.00	17,416.00	21,200.00	
25061000 048301 SCRAP	225.00	.00	.00	2,927.00	.00	
25061000 061000 INT EARN	9,605.18	10,110.00	10,110.00	90,000.00	275,000.00	
25061000 064201 AUCTION REV	15,284.00	.00	.00	.00	.00	
25061000 064600 REIMB	2,823.96	.00	5,335.00	12,813.00	.00	
TOTAL WATER POLLUTION CONTROL	8,747,908.85	8,826,210.00	8,831,545.00	8,948,142.00	9,137,700.00	
TOTAL WATER POLLUTION CONTROL	9,538,944.63	9,613,210.00	9,618,545.00	9,740,842.00	9,929,200.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
25075000 PARKING ENFORCEMENT						
25075000 043400 LOT RENT	34,828.00	33,828.00	33,828.00	34,701.00	35,000.00	
25075000 048300 MISC REV	.00	.00	.00	552.00	785.00	
25075000 048302 BD CHCKS	75.00	.00	.00	25.00	.00	
25075000 051200 PARK FINES	50,790.00	50,000.00	50,000.00	62,100.00	60,000.00	
25075000 064600 REIMB	442.30	.00	.00	266.00	.00	
25075000 065200 OPXFER IN	.00	.00	.00	.00	.00	
25075000 065300 CIXFER IN	.00	.00	.00	.00	.00	
TOTAL PARKING ENFORCEMENT	86,135.30	83,828.00	83,828.00	97,644.00	95,785.00	
TOTAL PARKING FACILITIES FUN	86,135.30	83,828.00	83,828.00	97,644.00	95,785.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
25076000 SWIMMING POOL						
25076000 048300 MISC REV	.00	.00	.00	95.00	3.00	
25076000 065200 OPXFER IN	117,520.00	125,000.00	125,000.00	125,000.00	109,000.00	
25076000 065300 CIXFER IN	.00	.00	.00	.00	.00	
TOTAL SWIMMING POOL	117,520.00	125,000.00	125,000.00	125,095.00	109,003.00	
TOTAL SWIMMING POOL FUND	117,520.00	125,000.00	125,000.00	125,095.00	109,003.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 61  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL STORES INTER SERV	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
26063000 INTERNAL SERV CENTRAL STORES						
26063000 064100 CONS SALE	12,801.40	14,000.00	14,000.00	10,900.00	11,000.00	
26063000 064600 REIMB	802.05	.00	.00	1,030.00	700.00	
TOTAL INTERNAL SERV CENTRAL	13,603.45	14,000.00	14,000.00	11,930.00	11,700.00	
TOTAL CENTRAL STORES INTER S	13,603.45	14,000.00	14,000.00	11,930.00	11,700.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 62  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SELF INSURANCE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
26066000 SELF INSURANCE						
26066000 061000 INT EARN	823.14	940.00	940.00	9,700.00	10,000.00	
26066000 065200 OPXFER IN	70,000.00	.00	.00	.00	.00	
TOTAL SELF INSURANCE	70,823.14	940.00	940.00	9,700.00	10,000.00	
TOTAL SELF INSURANCE FUND	70,823.14	940.00	940.00	9,700.00	10,000.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 63  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
27047000 CIT ADMINISTRATION						
27047000 015100 WH PRIOR	2,191,714.94	.00	.00	.00	.00	
27047000 015200 BUS PRIOR	1,638,618.02	.00	.00	.00	.00	
27047000 015300 IND PRIOR	2,114,596.56	.00	.00	.00	.00	
27047000 015400 WH CURR	18,117,198.43	19,000,000.00	20,000,000.00	21,000,000.00	21,321,000.00	
27047000 015500 BUS CURR	6,453,307.03	2,000,000.00	6,000,000.00	13,000,000.00	3,900,000.00	
27047000 015600 IND CURR	671,823.63	2,800,000.00	2,800,000.00	2,900,000.00	2,900,000.00	
27047000 041400 PROF FEE	80,969.87	81,000.00	81,000.00	83,300.00	83,300.00	
27047000 048300 MISC REV	18,281.14	25,000.00	25,000.00	32,347.00	25,000.00	
27047000 048303 COPIES	.00	.00	.00	.00	.00	
27047000 064201 AUCT REV	.00	.00	.00	.00	.00	
27047000 064600 REIMB	587.24	.00	.00	1,791.00	.00	
TOTAL CIT ADMINISTRATION	31,287,096.86	23,906,000.00	28,906,000.00	37,017,438.00	28,229,300.00	
TOTAL CIT ADMINISTRATION FUN	31,287,096.86	23,906,000.00	28,906,000.00	37,017,438.00	28,229,300.00	



11/29/2022 07:33  
9/619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
27078000 POLICE PENSION						
27078000 011100 RE TAX	263,503.80	288,937.00	288,937.00	262,203.00	290,465.00	
27078000 011200 ROLLBACK	23,511.86	.00	.00	23,624.00	.00	
27078000 011300 HOMESTD	5,379.29	.00	.00	5,139.00	.00	
27078000 011500 TRAILER TX	1,027.07	.00	.00	1,051.00	.00	
TOTAL POLICE PENSION	293,422.02	288,937.00	288,937.00	292,017.00	290,465.00	
TOTAL POLICE PENSION FUND	293,422.02	288,937.00	288,937.00	292,017.00	290,465.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 65  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

FIRE PENSION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
27079000 FIRE PENSION						
27079000 011100 RE TAX	263,503.80	288,937.00	288,937.00	262,203.00	290,465.00	
27079000 011200 ROLLBACK	23,511.86	.00	.00	23,624.00	.00	
27079000 011300 HOMESTD	5,379.29	.00	.00	5,139.00	.00	
27079000 011500 TRAILER TX	1,027.07	.00	.00	1,051.00	.00	
TOTAL FIRE PENSION	293,422.02	288,937.00	288,937.00	292,017.00	290,465.00	
TOTAL FIRE PENSION FUND	293,422.02	288,937.00	288,937.00	292,017.00	290,465.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66  
bgnyfpls

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CEMETERY TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
27086000 CEMETERY TRUST						
27086000 061000 INT EARN	1,266.98	1,570.00	1,570.00	21,600.00	16,500.00	
27086000 064504 PERP CARE	72,450.00	39,000.00	39,000.00	43,300.00	40,000.00	
27086000 064505 PERP CHILD	.00	.00	.00	.00	.00	
TOTAL CEMETERY TRUST	73,716.98	40,570.00	40,570.00	64,900.00	56,500.00	
TOTAL CEMETERY TRUST FUND	73,716.98	40,570.00	40,570.00	64,900.00	56,500.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PRIVATE TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
27087000 PRIVATE TRUSTS						
27087000 061000 INT EARN	105.92	135.00	135.00	1,800.00	170.00	
27087000 065000 CONTRIB	10,200.00	.00	.00	200.00	.00	
TOTAL PRIVATE TRUSTS	10,305.92	135.00	135.00	2,000.00	170.00	
TOTAL PRIVATE TRUST FUND	10,305.92	135.00	135.00	2,000.00	170.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68  
bgnyrpls

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SIDEWALK SPECIAL ASSESSMENTS	2021 ACTUAL	2022		2022 PROJECTION	2023 AUDITOR	COMMENT
		ORIG BUD	REVISED BUD			
28020000 SIDEWALKS SPECIAL ASSESSMENTS						
28020000 063101 PP WLKNEW	.00	.00	.00	.00	.00	
28020000 063102 PP WLKREP	.00	.00	.00	.00	.00	
28020000 063200 S/A	.00	.00	.00	.00	.00	
28020000 065200 OPXFER IN	.00	.00	.00	.00	.00	
TOTAL SIDEWALKS SPECIAL ASSE	.00	.00	.00	.00	.00	
TOTAL SIDEWALK SPECIAL ASSES	.00	.00	.00	.00	.00	

11/29/2022 07:33  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

STORM SEWER SPEC ASSESS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
28030000 STORM SPECIAL ASSESSMENTS						
28030000 063100 PREPD S/A	.00	.00	.00	.00	.00	
28030000 063200 S/A	.00	21,585.90	21,585.90	21,585.90	.00	
TOTAL STORM SPECIAL ASSESSE	.00	21,585.90	21,585.90	21,585.90	.00	
TOTAL STORM SEWER SPEC ASSES	.00	21,585.90	21,585.90	21,585.90	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SANITARY SEWER SPEC ASSES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
-----						
28040000 SANITARY SPECIAL ASSESSMENTS						
28040000 063100 PREPD S/A	.00	.00	.00	.00	.00	
28040000 063200 S/A	.00	.00	.00	.00	.00	
TOTAL SANITARY SPECIAL ASSES	.00	.00	.00	.00	.00	
TOTAL SANITARY SEWER SPEC AS	.00	.00	.00	.00	.00	

11/29/2022 07:33  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

BLDG DEMOLITION SPEC ASSESS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 AUDITOR	COMMENT
28050000 BLDG DEM SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	
28050000 063200 S/A						
TOTAL BLDG DEM SPECIAL ASSES	.00	.00	.00	.00	.00	
TOTAL BLDG DEMOLITION SPEC A	.00	.00	.00	.00	.00	
GRAND TOTAL	92,153,069.62	76,995,770.02	89,970,331.50	106,122,457.46	84,900,676.76	

\*\* END OF REPORT - Generated by Ginger Sampson \*\*



# City of Findlay 2023 Permanent Budget Presentation Package

STRUCTURE & PROCESS  
FINANCIAL SUMMARIES  
CAPITAL & DEBT  
REVENUES  
**EXPENSES**  
STRATEGIC PLANNING



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS REPORT**

The report is set up to show the prior year actual, current year activity, and the request for the next budget year. The following briefly explains each column heading in the report:

**2021 ACTUAL** - This is the actual amount that was spent in 2021 for each object code in each department.

**2022 ORIGINAL BUDGET** - This amount was approved by Council and appropriated in Ordinance 2022-001 as a permanent appropriation.

**2022 REVISED BUDGET** - This is the total of the permanent budget, plus purchase orders that were brought forward from 2021 into 2022. Any other supplemental appropriations that have been approved by Council during 2022 are also included in this revised budget total.

**2022 PROJECTION** - This is the department's estimate of the total amount that will be used in each department for the calendar year of 2022.

**2023 COUNCIL** - This is what has been submitted by the department supervisors, adjusted and reviewed by the Mayor's administration as the budget request for calendar year 2023.



# CITY OF FINDLAY CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>PERSONAL SERVICES</u></b>		
111100	Salaries and Wages	To account for all salaries and wages of a department unless specifically provided in another object code.
111101	Overtime	To account for payments of overtime of a department unless specifically provided in another object code.
111102	Call Out Payment	To account for payments for Call Out time of a department unless specifically provided in another object code.
111103	Retirement Settlement	To account for retirement settlements of a department unless specifically provided in another object code.
111104	Comp/Holovac Buyout	To account for payments from the conversion of comp, holovac, or sick time not due to a retirement based upon the terms of the union contracts.
111105	Longevity	To account for the amount of longevity that is charged each pay period to the department budget.
111106	Special Overtime	To account for payments of overtime for a very specific or special service within the department in order to track separately from general overtime of running normal operations.
111200	Wages – PD & FD Clerks	To account for salaries and wages for non-uniform clerks in the Police and Fire Departments unless specifically provided in another object code.
111201	Clerks Overtime	To account for payments of overtime for non-uniform clerks in the Police and Fire Departments unless specifically provided in another object code.
111202	Clerks Call Out Payments	To account for payments for Call Out time of non-uniform clerks in the Police and Fire Departments unless specifically provided in another object code.
111203	Clerks Retirement Settlement	To account for retirement settlements of a department clerk unless specifically provided in another object code.
111300	Temporary Part Time	To account for the wages of temporary part time employees (non-benefitted).
111500	Permanent Part Time	To account for the wages of permanent, part time employees.
212100	Ohio Public Employees Retirement	To account for the City's contribution to the pension plan for employees in the Ohio Public Employees Retirement System (OPERS).
212200	Worker's Compensation	To account for the department's charges for State Worker's Compensation Insurance.
212300	Ohio Police & Fire Retirement	To account for the City's contribution to the Ohio Police and Fire (OP&F) Pension for the uniformed employees in the Police and Fire Departments.

# CITY OF FINDLAY CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
212400	Hospitalization Insurance	To account for the City's contribution for employees covered under the City's medical/dental insurance plan.
212500	Life Insurance	To account for the department's charges for employees covered under the City's life insurance plan.
212600	Uniforms & Clothing	To account for purchases of uniforms provided by the City to employees or uniform allowances. (Note: Cleaning and laundry of apparel should be charged as a Professional Service.)
212601	Outerwear	To account for the purchases of outerwear provided by the City to employees. (boots, coats, insulated overalls, etc)
212602	Safety Gear	To account for the purchases of safety gear and equipment provided by the City to employees. (Hard hats, turnout gear, safety goggles, safety harnesses, reflective clothing, etc.)
212700	Past Pension Costs	To account for the City's contribution for past pension costs to the uniformed employee's pension plan.
212800	Unemployment Compensation	To account for charges incurred by a department for unemployment compensation paid to a former employee.
212900	Medicare Costs	To account for City's contribution to Medicare for covered employees.
213000	Employee Physicals	To account for charges incurred for payment of wellness physicals.
213001	Employee Fitness/Fitness Evals	To account for the costs associated with providing fitness evaluations, employee fitness programs, etc. as per the terms of the union contracts.
<b><u>OPERATIONAL SUPPLIES</u></b>		
311100	Operational Supplies – Office	To account for office supplies from a non-contracted vendor. Computer cleaners and canned air may be charged to this account. This should be used for toner replacement. Office equipment over \$50 should not be purchased from this account.
311101	Contracted Office Vendor	To account for office supplies purchased through the contracted vendor. Computer cleaners and canned air may be charged to this account. Office equipment over \$50 should not be purchased from this account.
311102	Office Printing	To account for the payment of printed forms, maps, City Directories, business cards, envelopes, etc.
320900	Operational Supplies – Resale	To account for the purchase of items to be resold at City departments to the public if not specifically provided in another object code.
320901	Aviation Fuel	To account for the purchase of aviation fuel to be sold at the airport.

## CITY OF FINDLAY CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
320902	Sale of Consumables	To account for the purchase of aviation oil & additives to be sold at the Airport or concession items to be sold at the Recreation Department.
320903	Concession Food	To account for the purchase of concession supplies to be sold through recreation functions.
320904	Pro Shop Items	To account for the purchase of pro shop supplies to be sold through recreation functions.
321000	Operational Supplies – Lab	To account for the purchase of glassware, electrodes, special lab equipment, filter papers, filter funnels, lab chemicals, and miscellaneous media.
321100	Operational Supplies – Chemicals	To account for the department's purchases of operational chemicals not specifically provided in another object code.
321101	Operation Chemicals	To account for the department's chemicals needed for the primary operation of the department. For example, the chemicals that Water Treatment uses to treat the water, etc.
321102	First Aid Supplies	To account for the department's purchases of first aid kits, kit refill supplies, or other medical supplies.
321103	Property Maintenance Chemicals	To account for the purchase of the department's chemicals for the maintenance of the property, such as; weed killer, lawn chemicals, insect killers, etc.
321200	Operational Supplies – Janitorial	To account for the department's cleaning, sanitation, and other janitorial supplies (not services) purchased from a non contracted vendor. Janitorial equipment (ex. brooms, brushes, etc.) over \$50 should not be charged to this account.
321201	Contracted Janitorial Chemicals/Misc	To account for the purchase of the department's non paper cleaning supplies from the contracted janitorial vendor. Janitorial equipment (ex. brooms, brushes, etc.) over \$50 should not be charged to this account.
321202	Contracted Janitorial Paper/Plastic	To account for the purchase of the department's paper/plastic janitorial supplies from the contracted janitorial vendor.
321300	Operational Supplies – Prisoner/Jail	To account for all expenditures for prisoner care at the County Jail including medical expenses.
321400	Operational Supplies – Vehicles	To account for the department's charges for vehicle/equipment that are not specifically provided in another object code.
321401	Fuel Purchases	To account for the department's charges for vehicle/equipment fuel.
321402	Oil/Other Lubricant Purchases	To account for the department's charges for vehicle/equipment oil and other lubricants. This is for the purchase of supplies not for services performed.

# CITY OF FINDLAY CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
321500	Operational Supplies – Miscellaneous	To account for the purchase of all miscellaneous disposable supplies not specifically provided in another object code. (i.e. grass seed, light bulbs, ice melt, disposable batteries, drill bits, propane for grills)
321501	Supplies Specific to Operation	To account for the purchase of miscellaneous disposable supplies that are specific to a department's operation. Example: Traffic signal supplies; Street Dept purchase of road salt, etc.
321502	Supplies Specific to Oper 2	See Supplies Specific to Operation. Can be used to further separate different types of specific supplies used in the operation. (This account name can be customized for the department's reporting purposes.)
321600	Compliance Fund	To account for the Police Department's undercover drug purchase & informant account.
321800	Purchase – Meters Radio	To account for the purchase of new radio meters.
321900	Purchase – Hydrants	To account for the purchase of new hydrants and any parts required for new installation.
<b><u>REPAIR &amp; MAINTENANCE SUPPLIES</u></b>		
331000	R&M Meters	To account for the repair and maintenance to provide for continued operation of the water meters.
331100	R&M Radios	To account for department charges for parts and contracts incidental to the repair and maintenance of radios.
331101	R&M Radios – MARCS	To account for department charges specific to the MARCS radio system.
331200	R&M Vehicles	To account for vehicle repair and maintenance and outside labor costs to provide continued operation of City-owned vehicles.
331300	R&M Equipment	To account for repair and maintenance to provide continued operation of machinery and equipment and equipment including maintenance contracts and outside labor costs not specifically provided for below. (Not to include licensed vehicles.) (Repair & maintenance of HVAC units should come from this account.)
331301	R&M Office Equipment	To account for repair and maintenance to provide continued operation of office equipment, including maintenance contracts and outside labor costs. This account would include copiers, etc.
331302	R&M Non-Licensed Equip	To account for repair and maintenance to provide continued operation of non-licensed "construction-type" equipment on wheels that are self propelled, including maintenance contracts and outside labor costs. This account would include backhoes, skid loaders, bulldozers, etc.



## CITY OF FINDLAY CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
331400	R&M Bldgs & Grounds	To account for repair and maintenance of buildings or land. Remodeling with a total cost less than \$20,000.00 should be charged to this account. (Note: Remodeling greater than \$20,000.00 or building expansion (any value) are Capital Outlays.)
331401	R&M Permanent Landscaping	To account for the installation of shrubbery, trees, mulch, landscape timbers/stones, etc. on City owned property.
331500	R&M Hydrants	To account for repair and maintenance to provide continued operation of existing hydrants.
331600	R&M Streets	To account for repairs, reconstruction, and maintenance of streets.
331700	R&M Curbs	To account for repairs, reconstruction, and maintenance of curbs.
331800	R&M Sidewalks	To account for sidewalk maintenance and repairs to private driveways and sidewalks for damages incurred during the course of city projects.
331900	R&M Water & Sewer Systems	To account for repair and maintenance of existing water and sewer systems. (Note: New systems or expansion of existing systems is Capital Outlay.)
331901	R&M Pump Stations	To account for repair and maintenance of existing pump/lift stations. (Note: New stations or expansion of existing stations is Capital Outlay.)
331902	R&M Catch Basins	To account for repair and maintenance of storm sewer catch basins.
<b><u>OTHER SUPPLIES</u></b>		
332000	Misc Tools & Equipment	To account for expenditures of individual tools and miscellaneous equipment that cost less than \$200.00. Item can work independently or as an interchangeable attachment. (ex. Screwdrivers, hammers, and rakes)
332100	Small Equipment	To account for expenditures of small equipment with a cost of \$200.00 and up to \$5,000.00.
332200	Legal Multi-media	To account for the department's charges for books, documents, or other material/media necessary to remain current relative to legal matters.
332300	Educational Activity	To account for fire and crime prevention materials, day camp expenses, learn-to-skate, and those expenses related to educating the public. Each function within the department should be listed under a separate Educational Activity account. Example: Recreation's Day Camp should be in a separate account than the Easter Egg Hunt activity. (This account can be customized for the department's reporting purposes.)

# CITY OF FINDLAY

## CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
332301	Educational Activity 2	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332302	Educational Activity 3	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332303	Educational Activity 4	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332304	Educational Activity 5	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332305	Educational Activity 6	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332306	Educational Activity 7	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332307	Educational Activity 8	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332308	Educational Activity 9	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332309	Educational Activity 10	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332310	Educational Activity 11	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
332311	Educational Activity 12	See Educational Activity. (This account name can be customized for the department's reporting purposes.)
<b><u>PROFESSIONAL SERVICES</u></b>		
440900	Clerical Services	To account for charges for clerical assistance not paid for through the City payroll. Temporary clerical help paid to temp agencies and college interns paid to a university are to be paid from this account.
440901	Temp Agency Services (non-clerical)	To account for charges for contracted labor assistance through temporary agencies that are non-clerical in nature.
441000	Regulatory Permits	To account for EPA fees, building permits, underground storage permits, and any other permits required by a regulatory agency.
441100	Professional Service	To account for outside consulting and engineering services, medical services, and other professional services provided by independent contractors or City departments not specifically provided for below.
441101	Cleaning/Inspection Services	To account for janitorial/custodial services, professional inspection services by the State or other regulatory agency.
441102	Exterminating Services	To account for professional services related to extermination of insects or rodents.

## CITY OF FINDLAY CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
441103	Trash Removal	To account for refuse hauling and landfill charges.
441104	New Physicals/Random Test	To account for charges of the new employee physicals and the random drug testing of existing employees.
441105	Internal Time/Service Charges	To account for the charges of services/time for work performed by one department for another department.
441106	EMA/Hazmat Fees	To account for the charges of the Hancock County EMA to the Fire Department to pay for hazmat services and training.
441107	Health Department Services	To account for the City's annual share of the Combined Health District.
441300	County Auditor Deduction	To account for charges for services provided by the County Auditor and County Treasurer for collection of taxes on behalf of the City.
441301	State Fee Deduction	To account for the fees deducted by the State ODT for the centralized collection of the business income tax.
441400	Legal/Financial Services	To account for bank finance charges, credit card merchant fees, court-appointed attorneys, other legal fees, finance charges, bond indenture documents, or other fees deemed appropriate by the Auditor's Office.
441402	Labor Counsel – Police & Fire	To account for the cost of legal counsel for collective bargaining issues of Police and Fire.
441500	Computer Services	To account for department charges for services rendered by the Computer Services department.
441501	Radio Services	To account for the department charges for services rendered by the city-wide radio system.
441600	Assessment Services	To account for charges incurred for assessment services when the charges are assessed to the property owner if not provided for below.
441601	Assessments - Weeds	To account for the charges incurred for mowing of noxious weeds when the charges are to be assessed to the property owner.
441602	Assessments – Clean Ups	To account for the charges incurred for the cleaning of debris from private property when the charges are to be assessed to the property owner.
441603	Assessments Paid to County	To account for the charges incurred and assessed by the County on the City for various projects.
441604	Assessments - Demolition	To account for the charges incurred for the demolition of private property when the charges are to be assessed to the property owner.

# CITY OF FINDLAY

## CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
441700	Software Expenses	To account for software purchases, licensing fees, software upgrades/updates, and associated software support services.
<b><u>UTILITY SERVICES</u></b>		
442100	Utilities	To account for utility charges provided for city-owned buildings and not specifically provided in another object code.
442101	AEP (In)	To account for the electricity charges provided by American Electric Power of city-owned buildings.
442102	Columbia Gas (In)	To account for the gas charges provided by Columbia Gas for city-owned buildings.
442103	Non-Columbia Gas Vendors (In)	To account for the gas charges provided by non-Columbia Gas vendors for city-owned buildings.
442104	HWE (In)	To account for the electricity charges provided by Hancock Wood Electric for city-owned buildings.
442105	Water & Sewer (In)	To account for the water & sewer charges provided by the City for city-owned buildings.
442106	Cable Service	To account for the charges for cable service.
442200	Outside Utilities	To account for utility charges for street lighting, traffic lights, lift stations, water towers, and disaster warning towers and not specifically provided for in another object code.
442201	AEP (Out)	To account for the electricity charges provided by American Electric Power for street lighting, traffic lights, lift stations, water towers, and disaster warning towers.
442202	Columbia Gas (Out)	To account for gas charges provided by Columbia Gas for lift stations and water towers.
442203	Non-Columbia Gas Vendors (Out)	To account for the gas charges provided by non-Columbia Gas vendors for lift stations and water towers.
442204	HWE (Out)	To account for electricity charges provided by Hancock Wood Electric for street lighting, traffic signals, lift stations, water towers, and disaster warning towers.
442205	Water & Sewer (Out)	To account for the water & sewer charges provided by the City for lift stations and water towers.
<b><u>COMMUNICATIONS</u></b>		
443100	Communications	To account for communication charges not specifically provided in another object code. Equipment should not be purchased from here.

## CITY OF FINDLAY CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
443101	County Phone	To account for telephone services as provided by the County phone system.
443102	Postmaster	To account for the postage services as provided by the US Mail.
443103	Overnight Charges	To account for overnight services as provided by FedEx, UPS, etc.
443104	Cellular Charges	To account for cellular services as provided by cellular companies or to account for cell phone allowances paid to approved employees that carry cell phones for city business.
443105	AT&T/Payphones/Datalines	To account for charges related to the city-owned datalines, and other misc phone lines not connected to the County phone billing.
<b><u>TRANSPORTATION</u></b>		
444100	Transportation	To account for the department's charges for travel expense while representing the City in the course of non-seminar related City business. (Note: Travel for training is charged to Personal Development.)
<b><u>ADVERTISING</u></b>		
445100	Advertising	To account for all advertising charges.
445101	Legals/Public Notices	To account for charges related to publishing legal notices and public notices.
<b><u>INSURANCE</u></b>		
446100	Insurance – Bldg & Equipment	To account for the department's insurance for building and equipment.
446200	Insurance – Vehicles	To account for all insurance of city-owned vehicles.
446300	Insurance – Liability	To account for all charges incurred by a department to limit the liability of the City or its employees. (e.g., false arrest, errors and omission, and criminal activity).
446400	Insurance – Surety Bonds	To account for bonded coverage of a public official.
<b><u>RENTALS</u></b>		
447100	Leases – Land & Building	To account for charges for rental or lease of lands and buildings not owned by the City.
447200	Leases – Equipment	To account for rental or lease of equipment not owned by the City if not specifically provided in another object code. (i.e. copiers)

# CITY OF FINDLAY

## CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
447201	Leases – Pagers	To account for the rental or lease of pagers.
<b><u>MISCELLANEOUS SERVICES</u></b>		
448100	Personal Development	To account for memberships and dues, subscriptions, reference manuals and other personal development of City employees if not specifically provided in another object code.
448101	Registration Fees	To account for the charges related to registrations to attend conferences, seminars, and other professional training.
448102	Meal/Lodging Reimbursement	To account for the meal and lodging expenses related to traveling to attend conferences, seminars, and other professional training. Includes parking fees, tolls, mileage, etc.
448200	Indigent Burials	To account for indigent burials provided by the City.
448300	Jury & Witness Fees	To account for jury and witness fees.
448400	Election Expenses	To account for election expenses.
448500	Tax Payments	To account for any taxes paid to other governments (e.g. property tax).
448501	Sales Tax Remittance	To account for sales tax that is remitted to the State of Ohio.
448600	Refunds	To account for amounts refunded or credited due to over-collections.
448601	Utility Oversizing	To account for amounts paid to developers for oversizing utility lines as per approved request of Council.
448602	Game Gate Expense	To account for the amount due to another organization that was collected by city employees at the organization's activity but is not intended to be kept as city revenue.
448800	Miscellaneous	To account for a sundry of charges not specifically provided in another object code. Used at Auditor's discretion.
448801	Employee Luncheons	To account for the charges associated with providing employee luncheons (service award or other).
448802	Award/Retirement Tokens	To account for the charges associated with the purchase of awards to employees for retirement or otherwise.
448803	Miscellaneous Contributions	To account for the miscellaneous one-time contributions as authorized by Council.
448804	Discretionary/Wedding Fees	To account for the discretionary expenses of the Mayor based upon the wedding fees that are collected for marriages performed by that office.

## CITY OF FINDLAY CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
448806	Watershed Contribution	To account for the contributions pertaining to the Watershed organization as authorized by Council.
448807	Flood Cost Sharing Cooperative	To account for the contributions to Hancock County for flood mitigation efforts as authorized by Council.
448808	Stream Guage Fees	To account for the fees paid to USGS for the stream guages installed at various locations on the Blanchard River, Lye Creek, and Eagle Creek.
448809	Raise The Bar Contribution	To account for the fees paid for the Raise the Bar initiative over a 5 year period as committed to by City Council.
448810	Juvenile Probation Court	To account for the dues paid to Hancock County Family & Children First Council to assist in offsetting the cost of juvenile probation programs.
448900	Bad Debt Expense	To recognize expenses of uncollectible accounts and non-sufficient fund checks.
448901	Water & Sewer Uncollectible	To account for the uncollectible expenses incurred by the Utility Billing Office for the accounts that must be written off.
449000	Claims Paid	To account for expenses incurred for self-insurance claims and other damages to private property as instructed by the Director of Law.
449100	Township Revenue Sharing Payment	To account for annual revenue sharing expenses to Townships if not specifically provided in another object code.
449101	Marion Township Payment	To account for annual revenue sharing payments to Marion Township per agreement.
449102	Liberty Township Payment	To account for the annual revenue sharing payments to Liberty Township per agreement.
449103	Allen Township Payment	To account for the annual revenue sharing payments to Allen Township per agreement.
449200	Short/Over Expense	To account for shortages or overages with regards to the handling of cash within the departments.
449300	Hotel Collection Pmt – others	To account for amounts paid at Council's request for a share of the hotel/motel tax revenue.
449301	Hotel Collection Pmt – Arts	To account for amounts paid to the Arts Partnership for a share of the hotel/motel tax revenue as authorized by Council.
449400	HRPC RLF Admin Fee	To account for amounts paid to Hancock Regional Planning Commission for administration of the revolving loan fund.
449500	Downtown SID	To account for amounts paid to the Downtown Special Improvement District for real estate tax assessments passed through the City.

# CITY OF FINDLAY

## CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>CAPITAL OUTLAYS</u></b>		
551100	Outlay – Land	To account for the acquisition of new public lands.
551101	Easements	To account for the acquisition of easements for construction purposes.
551200	Outlay – Building	To account for the acquisition and construction of new buildings. Remodeling with a total cost of more than \$20,000.00 or any expansion of existing buildings would be included in this account.
551300	Outlay – Equipment	To account for the acquisition of new or used equipment with a cost of \$5,000.00 or more. This account is to include HVAC units.
551400	Outlay – Improvement	To account for the capital outlay for the improvement of land, water, and sewer systems.
551500	Disbursed by OWDA	To account for the money paid on behalf of the City to the contractors by OWDA-EPA.
<b><u>DEBT SERVICE PAYMENTS</u></b>		
653100	Debt Service – Principal	To account for the debt principal payment that has become current.
653200	Debt Service – Interest	To account for the accrued interest on debt issued and outstanding.
<b><u>OTHER</u></b>		
761100	Depreciation – Buildings	To account for the portion of the cost of City buildings that is charged as an expense during a particular period. Recognizes the time-phased expiration of the service life of buildings.
761200	Depreciation – Vehicles & Equip	To account for the portion of the cost of machinery and equipment that is charged as an expense during a particular period. Recognizes the time-phased expiration of the service life of machinery and equipment.
761300	Depreciation – Improvement	To account for the portion of the acquisition value of permanent improvements, other than buildings, that adds value to land. Recognizes the time-phased expiration of the service life of improvements.
761400	Operating Transfers Out	To account for operations transfers between funds; to be used by the disbursing fund or cost center.
761401	SCM&R Subsidy	To account for operations subsidies to the Street Construction Maintenance & Repair Fund from the General Fund.



**CITY OF FINDLAY  
CLASSIFICATION OF EXPENDITURES**

<u>OBJECT CODE</u>	<u>SUBCATEGORY DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
761402	Pool Subsidy	To account for the operations subsidies to the Swimming Pool Fund from the General Fund.
761403	Airport Subsidy	To account for the operations subsidies to the Airport Fund from the General Fund.
761404	Parking Subsidy	To account for the operations subsidies to the Parking Fund from the General Fund.
761600	C I Transfers Out	To account for transfers of Capital Improvement monies to either operating departments or projects.

**CITY OF FINDLAY  
CLASSIFICATION OF EXPENDITURES**

OBJECT CODE

SUBCATEGORY DESCRIPTION

DESCRIPTION OF USE

THIS PAGE LEFT BLANK INTENTIONALLY.

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

1P  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21001000 COUNCIL						
21001000 111100	111,571.50	116,656.00	116,656.00	116,050.00	123,536.00	
21001000 111101	1,175.05	1,800.00	1,800.00	1,373.00	1,800.00	
21001000 111105	650.00	880.00	880.00	870.00	1,300.00	
21001000 212100	12,676.72	13,365.00	12,458.00	11,538.00	13,010.00	
21001000 212200	1,635.05	2,990.00	2,990.00	2,960.00	3,200.00	
21001000 212400	11,016.00	11,897.00	11,897.00	9,250.00	9,574.00	
21001000 212500	1,069.44	2,277.00	2,277.00	2,261.00	2,277.00	
21001000 212900	3,061.89	3,200.00	4,107.00	4,107.00	4,430.00	
21001000 311100	1,372.43	2,000.00	1,750.00	1,234.00	2,000.00	
21001000 311101	156.85	160.00	215.30	155.00	160.00	
21001000 311102	135.00	300.00	300.00	276.00	600.00	
21001000 332000	1,083.82	.00	79.88	80.00	.00	
21001000 332100	5,713.55	.00	.00	.00	.00	
21001000 332200	2,691.50	13,500.00	13,451.55	13,500.00	13,500.00	
21001000 441100	14,271.25	10,500.00	155,923.75	154,298.00	11,600.00	
21001000 441500	9,139.00	10,659.00	10,659.00	10,659.00	12,664.00	
21001000 443102	17.87	1,000.00	944.70	250.00	1,000.00	
21001000 443103	.00	.00	48.45	59.00	60.00	
21001000 445101	13,440.78	12,000.00	12,000.00	12,000.00	12,000.00	
21001000 448100	220.00	.00	.00	.00	.00	
21001000 448600	.00	.00	250.00	250.00	.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21001000 551100	.00	.00	.00	.00	.00	
OUT LAND						
21001000 551200	.00	.00	.00	.00	.00	
OUT BLDG						
21001000 551300	.00	.00	.00	.00	.00	
OUT EQUIP						
TOTAL COUNCIL	191,097.70	203,184.00	348,687.63	341,170.00	212,711.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21002000 MAYOR'S OFFICE						
21002000 111100 SALARIES	188,205.69	193,117.00	193,091.00	152,981.00	162,055.00	
21002000 111101 OVERTIME	.00	.00	52.00	26.00	.00	
21002000 111105 LONGEVITY	1,300.00	1,440.00	1,440.00	1,440.00	2,600.00	
21002000 212100 OPERS	15,141.52	15,849.00	15,849.00	9,697.00	17,850.00	
21002000 212200 BWC	2,720.67	3,943.00	3,943.00	3,861.00	5,441.00	
21002000 212400 MED INS	42,187.80	47,010.00	47,010.00	32,483.00	51,749.00	
21002000 212500 LIFE INS	279.00	594.00	594.00	396.00	594.00	
21002000 212900 MEDICARE	7,733.23	7,944.00	7,944.00	7,482.00	8,770.00	
21002000 311100 OFF SUPP	697.85	1,000.00	1,450.00	1,450.00	1,775.00	
21002000 311101 CONT OFF	678.73	2,000.00	1,550.00	1,000.00	1,100.00	
21002000 311102 PRINTING	260.97	490.00	490.00	490.00	550.00	
21002000 321201 JAN CHEMS	.00	60.00	60.00	60.00	60.00	
21002000 321500 MISC SUPP	8,229.52	250.00	2,722.42	1,518.00	7,750.00	
21002000 321501 SUPP SPEC	.00	165.00	165.00	33.00	165.00	
21002000 332000 MISC TOOLS	201.87	250.00	250.00	250.00	250.00	
21002000 332100 SMALL EQ	3,715.50	3,700.00	3,700.00	.00	3,600.00	
21002000 332200 LEGAL MED	2,634.61	2,854.00	2,854.00	2,740.00	2,854.00	
21002000 441100 PROF SERV	.00	1,000.00	1,000.00	.00	1,000.00	
21002000 441500 COMP SERV	17,336.00	19,601.00	19,601.00	19,601.00	21,370.00	
21002000 441700 SOFTWARE	.00	500.00	500.00	.00	500.00	
21002000 443102 POSTAGE	164.62	250.00	250.00	150.00	250.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21002000 443103	8.48	100.00	100.00	50.00	150.00	
21002000 443104	816.00	816.00	816.00	816.00	1,632.00	
21002000 444100	.00	9,000.00	7,796.29	4,000.00	15,000.00	
21002000 445100	475.00	1,000.00	1,000.00	450.00	1,000.00	
21002000 447100	250.00	250.00	250.00	250.00	250.00	
21002000 448100	8,304.00	8,500.00	8,500.00	8,304.00	9,500.00	
21002000 448101	27.50	3,500.00	3,500.00	3,500.00	4,000.00	
21002000 448102	690.00	8,000.00	8,000.00	4,500.00	8,000.00	
21002000 448800	215.51	200.00	200.00	200.00	500.00	
21002000 448804	4,599.65	9,000.00	9,179.80	4,000.00	1,500.00	
21002000 551300	.00	.00	.00	.00	.00	
TOTAL MAYOR'S OFFICE	306,873.72	342,383.00	343,857.51	261,728.00	331,815.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21003000 AUDITOR'S OFFICE						
21003000 111100 SALARIES	381,500.81	545,956.00	538,166.00	463,100.00	505,700.00	
21003000 111101 OVERTIME	3,059.43	2,000.00	4,000.00	4,000.00	5,000.00	
21003000 111102 CALL OUT	.00	.00	.00	.00	.00	
21003000 111105 LONGEVITY	6,500.00	7,020.00	7,020.00	7,000.00	7,800.00	
21003000 111300 TEMP PTIME	744.72	.00	5,790.00	6,100.00	8,000.00	
21003000 212100 OPERS	54,314.26	77,500.00	77,500.00	67,230.00	73,710.00	
21003000 212200 BWC	5,622.35	14,500.00	14,500.00	12,050.00	13,165.00	
21003000 212400 MED INS	83,501.28	123,970.00	123,970.00	96,320.00	118,240.00	
21003000 212500 LIFE INS	496.00	1,390.00	1,390.00	1,188.00	1,287.00	
21003000 212900 MEDICARE	5,405.23	8,200.00	8,200.00	7,000.00	7,640.00	
21003000 311100 OFF SUPP	1,904.66	2,500.00	2,300.00	2,500.00	3,000.00	
21003000 311101 CONT OFF	1,638.27	2,700.00	3,900.00	3,900.00	4,000.00	
21003000 311102 PRINTING	4,582.66	5,500.00	5,596.00	5,300.00	5,500.00	
21003000 321200 JAN SUPP	.00	50.00	50.00	50.00	50.00	
21003000 321500 MISC SUPP	48.52	80.00	80.00	55.00	80.00	
21003000 331301 R&M OFF	5,010.57	6,500.00	6,500.00	6,500.00	7,000.00	
21003000 332000 MISC TOOLS	791.19	800.00	322.02	300.00	800.00	
21003000 332100 SMALL EQ	4,838.13	4,000.00	10,807.34	9,500.00	22,900.00	
21003000 441100 PROF SERV	58,339.14	70,000.00	74,365.00	74,365.00	80,000.00	
21003000 441104 RNDOM TEST	149.00	300.00	635.00	635.00	300.00	
21003000 441400 LEG/FIN SE	5,000.00	9,500.00	6,500.00	6,500.00	8,000.00	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
GENERAL FUND						
21003000 441500	19,212.00	21,835.00	21,835.00	21,835.00	25,077.00	
21003000 441700	500.00	1,000.00	1,500.00	775.00	1,000.00	
21003000 443102	3,363.26	4,900.00	4,900.00	4,900.00	4,900.00	
21003000 443103	159.26	180.00	180.00	95.00	180.00	
21003000 443104	2,049.62	2,000.00	2,000.00	2,000.00	2,100.00	
21003000 445100	.00	200.00	.00	.00	.00	
21003000 446400	.00	.00	.00	.00	.00	
21003000 448100	1,960.00	3,000.00	3,000.00	2,600.00	3,000.00	
21003000 448101	789.00	4,000.00	2,500.00	3,750.00	6,000.00	
21003000 448102	896.20	3,400.00	2,400.00	2,100.00	6,000.00	
21003000 448900	.00	.00	.00	.00	.00	
21003000 449200	.00	.00	.00	.00	.00	
21003000 551300	.00	.00	.00	.00	.00	
TOTAL AUDITOR'S OFFICE	652,375.56	922,981.00	929,906.36	811,648.00	920,429.00	



11/30/2022 06:56  
976jgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

7  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21004000 TREASURER'S OFFICE						
21004000 111100 SALARIES	9,493.88	9,970.00	9,970.00	9,926.00	10,550.00	
21004000 212200 BWC	137.70	220.00	220.00	271.00	280.00	
21004000 212500 LIFE INS	93.00	200.00	200.00	198.00	200.00	
21004000 212900 MEDICARE	734.16	775.00	775.00	880.00	908.00	
21004000 311100 OFF SUPP	77.59	100.00	100.00	65.00	100.00	
21004000 311101 CONT OFF	23.53	100.00	100.00	60.00	100.00	
21004000 321500 MISC SUPP	10.64	50.00	50.00	.00	50.00	
21004000 332000 MISC TOOLS	76.60	200.00	200.00	136.00	200.00	
21004000 332100 SMALL EQ	.00	300.00	300.00	.00	4,000.00	
21004000 441100 PROF SERV	210.21	400.00	400.00	200.00	400.00	
21004000 441500 COMP SERV	9,754.00	11,499.00	11,499.00	11,499.00	13,256.00	
21004000 446400 INS SURETY	.00	850.00	850.00	745.00	.00	
21004000 448100 PER DEV	.00	100.00	100.00	100.00	100.00	
21004000 448101 REG FEES	.00	500.00	500.00	500.00	500.00	
21004000 448102 MEAL/ROOM	.00	700.00	700.00	.00	700.00	
21004000 551300 OUT EQUIP	.00	.00	.00	.00	.00	
TOTAL TREASURER'S OFFICE	20,611.31	25,964.00	25,964.00	24,580.00	31,344.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

8  
|P  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21005000 LAW DIRECTOR						
21005000 111100	355,660.61	367,347.00	367,347.00	367,145.00	389,385.00	
21005000 111101	.00	.00	.00	.00	.00	
21005000 111105	2,470.00	2,700.00	2,700.00	2,690.00	3,900.00	
21005000 212100	50,654.40	51,807.00	51,807.00	51,777.00	55,060.00	
21005000 212200	5,192.63	7,487.00	7,487.00	9,267.00	9,832.00	
21005000 212400	78,260.85	85,551.00	85,551.00	92,522.00	101,105.00	
21005000 212500	505.25	1,089.00	1,089.00	1,089.00	1,089.00	
21005000 212900	3,342.16	5,428.00	5,428.00	5,375.00	5,714.00	
21005000 311100	1,052.16	3,335.00	1,335.00	1,335.00	3,975.00	
21005000 311101	15.38	160.00	160.00	116.00	160.00	
21005000 311102	.00	225.00	112.50	110.00	225.00	
21005000 321500	.00	30.00	30.00	19.00	40.00	
21005000 332100	2,073.95	.00	.00	.00	.00	
21005000 440900	45,828.00	45,828.00	45,828.00	45,828.00	45,828.00	
21005000 441100	1,115.50	4,000.00	.00	.00	4,000.00	
21005000 441400	48,680.29	80,000.00	228,564.04	228,564.00	150,000.00	
21005000 441500	13,514.00	14,848.00	14,848.00	14,848.00	17,090.00	
21005000 443102	1,523.84	2,160.00	1,615.72	1,615.00	2,400.00	
21005000 443103	.00	100.00	.00	.00	100.00	
21005000 443104	612.00	816.00	816.00	816.00	816.00	
21005000 443105	1,566.00	1,800.00	1,745.98	1,566.00	1,800.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

9  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21005000 444100	.00	300.00	217.85	148.00	300.00	
21005000 447100	14,268.00	14,268.00	14,268.00	14,268.00	14,268.00	
21005000 447200	13,236.00	13,236.00	13,236.00	13,236.00	13,236.00	
21005000 448100	1,772.00	2,000.00	1,430.38	1,430.00	1,392.00	
21005000 448101	.00	800.00	629.38	629.00	800.00	
21005000 448102	.00	300.00	720.15	602.00	700.00	
21005000 449000	.00	.00	.00	.00	.00	
21005000 551300	.00	.00	.00	.00	.00	
TOTAL LAW DIRECTOR	641,343.02	705,615.00	846,966.00	854,995.00	823,215.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21006000 MUNICIPAL COURT						
21006000 111100 SALARIES	1,230,795.03	1,349,337.00	1,318,337.00	1,313,260.00	1,430,893.00	
21006000 111101 OVERTIME	13,955.26	13,500.00	13,500.00	13,500.00	25,900.00	
21006000 111105 LONGEVITY	9,460.00	11,500.00	11,500.00	11,470.00	20,280.00	
21006000 111500 PARTTIME	53,254.77	30,000.00	61,000.00	60,000.00	75,000.00	
21006000 212100 OPERS	182,800.11	196,608.00	196,608.00	195,314.00	216,011.00	
21006000 212200 BWC	18,760.48	35,783.00	35,783.00	33,759.00	39,877.00	
21006000 212400 MED INS	337,181.83	387,775.00	387,775.00	380,714.00	429,024.00	
21006000 212500 LIFE INS	2,052.26	4,752.00	4,752.00	4,365.00	4,752.00	
21006000 212600 UNIFORMS	2,825.60	2,600.00	2,600.00	2,000.00	3,500.00	
21006000 212800 UNEMPLOY	397.24	.00	.00	.00	.00	
21006000 212900 MEDICARE	18,295.06	20,754.00	20,754.00	19,755.00	22,206.00	
21006000 311100 OFF SUPP	5,102.93	9,000.00	9,000.00	5,500.00	7,000.00	
21006000 311101 CONT OFF	1,883.22	3,000.00	3,000.00	2,000.00	2,000.00	
21006000 311102 PRINTING	6,167.14	7,500.00	7,500.00	6,500.00	7,000.00	
21006000 321100 CHEM SUPP	20,326.63	24,000.00	23,864.00	15,000.00	20,000.00	
21006000 321200 JAN SUPP	15.94	100.00	525.00	400.00	1,000.00	
21006000 321201 JAN CHEMS	.00	500.00	275.00	.00	250.00	
21006000 321401 FUEL	719.39	1,500.00	1,500.00	1,500.00	2,500.00	
21006000 321500 MISC SUPP	1,074.03	1,400.00	1,400.00	1,150.00	1,300.00	
21006000 321501 SUPP SPEC	59.16	250.00	250.00	.00	300.00	
21006000 331100 R&M RADIO	225.00	240.00	240.00	240.00	387.00	

11/30/2022 06:56  
976Jgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

P 11  
| bgnyrpts

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21006000 331101	600.00	600.00	750.00	750.00	720.00	
21006000 331200	202.66	2,000.00	2,000.00	500.00	3,000.00	
21006000 331300	11,974.66	15,000.00	15,000.00	12,500.00	14,000.00	
21006000 331301	5,653.54	11,000.00	11,000.00	7,000.00	9,000.00	
21006000 331400	66.96	2,000.00	2,000.00	2,000.00	2,000.00	
21006000 332000	1,849.11	4,000.00	4,000.00	4,000.00	4,000.00	
21006000 332100	10,888.72	15,000.00	15,000.00	10,000.00	15,000.00	
21006000 441000	.00	300.00	300.00	.00	.00	
21006000 441100	22,558.83	35,000.00	43,000.00	30,000.00	32,000.00	
21006000 441101	7,552.50	11,500.00	11,300.00	3,700.00	750.00	
21006000 441400	203,577.43	240,000.00	240,000.00	240,000.00	240,000.00	
21006000 441500	42,529.00	39,312.00	39,312.00	39,312.00	44,714.00	
21006000 441700	18,136.63	31,000.00	31,000.00	20,000.00	20,000.00	
21006000 443102	40,322.00	70,000.00	69,700.00	60,000.00	73,500.00	
21006000 443103	16.73	75.00	75.00	35.00	75.00	
21006000 443104	5,878.38	6,500.00	6,500.00	5,900.00	6,500.00	
21006000 444100	.00	250.00	250.00	.00	250.00	
21006000 446200	469.00	519.00	955.00	955.00	1,200.00	
21006000 446400	210.00	500.00	500.00	210.00	500.00	
21006000 447200	6,636.84	8,500.00	9,860.50	8,500.00	10,000.00	
21006000 448100	220.00	500.00	500.00	400.00	500.00	
21006000 448101	.00	500.00	500.00	.00	500.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21006000 448102	.00	500.00	500.00	.00	500.00	
21006000 448300	821.24	2,000.00	2,000.00	1,200.00	2,000.00	
21006000 448600	.00	150.00	150.00	.00	150.00	
21006000 448800	.00	50.00	50.00	.00	.00	
21006000 448802	.00	225.00	225.00	.00	225.00	
21006000 449200	13.00	75.00	75.00	30.00	75.00	
21006000 551300	.00	.00	.00	.00	.00	
21006000 761600	.00	.00	.00	.00	.00	
TOTAL MUNICIPAL COURT	2,285,528.31	2,597,155.00	2,606,665.50	2,513,419.00	2,790,339.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21007000 CIVIL SERVICE						
21007000 111100 SALARIES	70,234.31	73,452.00	73,452.00	48,241.00	52,252.00	
21007000 111101 OVERTIME	1,681.79	3,500.00	3,500.00	71.00	3,500.00	
21007000 111105 LONGEVITY	1,260.00	1,300.00	1,300.00	100.00	.00	
21007000 212100 OPERS	10,244.66	10,956.00	10,956.00	6,776.00	7,314.00	
21007000 212200 BWC	1,050.11	1,957.00	1,957.00	1,212.00	1,308.00	
21007000 212400 MED INS	16,200.00	17,496.00	17,496.00	.00	.00	
21007000 212500 LIFE INS	93.00	198.00	198.00	198.00	198.00	
21007000 212900 MEDICARE	1,026.57	1,135.00	1,135.00	701.00	758.00	
21007000 311100 OFF SUPP	189.46	600.00	600.00	50.00	800.00	
21007000 311101 CONT OFF	232.30	400.00	400.00	50.00	400.00	
21007000 311102 PRINTING	.00	200.00	200.00	.00	100.00	
21007000 321500 MISC SUPP	.00	15.00	15.00	.00	.00	
21007000 331301 R&M OFF	291.71	400.00	400.00	314.00	550.00	
21007000 332000 MISC TOOLS	.00	200.00	200.00	.00	200.00	
21007000 332100 SMALL EQ	.00	1,000.00	1,000.00	.00	500.00	
21007000 332200 LEGAL MED	693.00	820.00	820.00	798.00	.00	
21007000 441100 PROF SERV	1,707.60	10,000.00	10,000.00	1,302.00	16,000.00	
21007000 441101 CLEAN SER	598.00	780.00	780.00	552.00	.00	
21007000 441104 RNDOM TEST	5,052.00	18,000.00	18,000.00	17,500.00	21,500.00	
21007000 441500 COMP SERV	11,351.00	12,811.00	12,811.00	12,811.00	14,771.00	
21007000 443102 POSTAGE	98.85	300.00	300.00	15.00	100.00	

11/30/2022 06:56  
9/6/19sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21007000 445101	1,062.66	1,650.00	1,650.00	692.00	1,800.00	
21007000 447100	137.50	300.00	300.00	100.00	200.00	
21007000 448101	.00	1,500.00	1,500.00	.00	1,500.00	
TOTAL CIVIL SERVICE	123,204.52	158,970.00	158,970.00	91,483.00	123,751.00	



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 15  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21008000 PLANNING & ZONING						
21008000 311101	.00	30.00	30.00	30.00	30.00	
21008000 441100	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	
21008000 441500	14,239.00	15,735.00	15,735.00	15,735.00	18,003.00	
21008000 443102	270.00	350.00	350.00	350.00	350.00	
TOTAL PLANNING & ZONING	153,009.00	154,615.00	154,615.00	154,615.00	156,883.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21009000 COMPUTER SERVICES						
21009000 111100 SALARIES	206,499.97	248,769.00	248,769.00	243,501.00	266,283.00	
21009000 111101 OVERTIME	273.30	1,400.00	950.00	200.00	1,900.00	
21009000 111102 CALL OUT	.00	600.00	600.00	100.00	800.00	
21009000 111105 LONGEVITY	.00	.00	450.00	510.00	1,820.00	
21009000 212100 OPERS	28,932.83	35,109.00	35,109.00	34,204.00	37,914.00	
21009000 212200 BWC	2,967.36	6,533.00	6,533.00	6,199.00	7,049.00	
21009000 212400 MED INS	56,978.64	66,758.00	66,758.00	60,800.00	66,432.00	
21009000 212500 LIFE INS	356.50	792.00	792.00	776.00	792.00	
21009000 212600 UNIFORMS	428.00	360.00	360.00	450.00	600.00	
21009000 212800 UNEMPLOY	.00	.00	7,400.00	7,395.00	.00	
21009000 212900 MEDICARE	2,934.72	3,791.00	3,791.00	3,596.00	4,090.00	
21009000 311100 OFF SUPP	6,599.20	9,500.00	9,500.00	9,500.00	14,500.00	
21009000 311102 PRINTING	.00	150.00	150.00	.00	150.00	
21009000 321400 VEH SUPP	30.68	50.00	50.00	.00	50.00	
21009000 321401 FUEL	63.94	200.00	200.00	200.00	350.00	
21009000 321500 MISC SUPP	75.04	200.00	200.00	150.00	200.00	
21009000 321501 SUPP SPEC	7,984.58	9,000.00	9,000.00	8,500.00	9,000.00	
21009000 331200 R&M VEH	118.00	150.00	150.00	.00	150.00	
21009000 331300 R&M EQUIP	17,156.35	26,000.00	26,000.00	23,000.00	40,200.00	
21009000 332000 MISC TOOLS	867.24	1,000.00	1,400.00	989.00	1,000.00	
21009000 332100 SMALL EQ	12,326.70	15,500.00	15,500.00	15,400.00	15,500.00	

11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21009000 441100	10,592.00	31,000.00	35,370.00	15,000.00	44,700.00	
21009000 441104						
21009000 441700	230.00	350.00	350.00	.00	350.00	
21009000 441700	95,745.30	105,000.00	103,223.00	102,000.00	115,000.00	
21009000 442106	184.03	.00	1,300.00	1,200.00	1,300.00	
21009000 443100	10,807.65	21,000.00	21,000.00	20,500.00	22,000.00	
21009000 443102	5.55	20.00	20.00	15.00	20.00	
21009000 443103	.00	100.00	130.00	130.00	150.00	
21009000 443104	3,128.00	3,264.00	3,264.00	3,196.00	3,264.00	
21009000 445100	.00	100.00	100.00	.00	100.00	
21009000 446200	216.00	230.00	277.00	277.00	291.00	
21009000 447200	159.51	.00	.00	.00	.00	
21009000 448100	11.67	500.00	500.00	.00	500.00	
21009000 448101	.00	4,000.00	4,000.00	.00	4,000.00	
21009000 448102	.00	1,000.00	1,000.00	.00	1,000.00	
21009000 551300	90,276.30	.00	51,000.00	51,000.00	.00	
21009000 761600	.00	.00	.00	.00	.00	
TOTAL COMPUTER SERVICES	555,949.06	592,426.00	655,196.00	608,788.00	661,455.00	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21010000 GENERAL EXPENSE						
21010000 321300 JAIL	329,963.04	600,000.00	635,000.73	635,000.00	1,200,000.00	
21010000 331400 R&M B&G	585.24	600.00	615.00	615.00	700.00	
21010000 441100 PROF SERV	25,205.00	28,000.00	27,985.00	25,470.00	28,000.00	
21010000 441107 HEALTH SER	338,625.00	349,313.00	349,313.00	349,313.00	366,779.00	
21010000 441300 CO AUD FEE	44,334.78	60,000.00	60,000.00	50,000.00	60,000.00	
21010000 441400 LEG/FIN SE	30,127.14	50,000.00	50,000.00	46,500.00	50,000.00	
21010000 441700 SOFTWARE	172,325.93	290,000.00	387,637.98	290,000.00	300,000.00	
21010000 442101 AEP (IN)	1,632.93	4,000.00	4,000.00	4,000.00	4,000.00	
21010000 442102 COLUMB GAS	1,296.23	1,600.00	1,600.00	1,600.00	1,600.00	
21010000 442105 WTR/SWR-IN	702.90	900.00	900.00	200.00	.00	
21010000 442201 OUT AEP	340,435.03	370,000.00	370,000.00	410,000.00	405,500.00	
21010000 442204 OUT HWE	52,416.00	60,000.00	60,000.00	51,000.00	60,000.00	
21010000 445100 ADVERTIS	112.44	500.00	500.00	100.00	500.00	
21010000 448400 ELEC EXP	27,841.51	37,000.00	37,000.00	28,300.00	35,000.00	
21010000 448500 TAX PAY	252.04	1,500.00	1,500.00	700.00	1,500.00	
21010000 448803 MISC CONTR	100,000.00	.00	.00	.00	.00	
21010000 448806 WATERSHED	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
21010000 448808 STREAMGUAG	53,380.00	56,000.00	96,455.00	93,800.00	56,000.00	
21010000 448809 RTB CONT	30,000.00	30,000.00	30,000.00	30,000.00	.00	
21010000 448810 JUVENILE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
21010000 449101 MAR TWP	6,524.00	25,000.00	25,000.00	10,629.00	25,000.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21010000 449102	LIBERTY TW	153.00	600.00	600.00	153.00	500.00
21010000 449400	HRPC RLF	3,076.79	.00	6,130.86	6,131.00	.00
21010000 761400	OPXFER OUT	70,000.00	.00	1,300,000.00	1,300,000.00	.00
21010000 761401	SC&R SUBS	.00	400,000.00	400,000.00	400,000.00	680,000.00
21010000 761402	POOL SUBSI	117,520.00	125,000.00	125,000.00	125,000.00	109,000.00
21010000 761403	AIR SUBSID	225,000.00	135,000.00	135,000.00	135,000.00	165,000.00
21010000 761404	PARKING SU	.00	.00	.00	.00	.00
21010000 761600	CIXFER OUT	50,000.00	.00	1,196,000.00	1,196,000.00	.00
TOTAL GENERAL EXPENSE		2,041,509.00	2,645,013.00	5,320,237.57	5,209,511.00	3,569,079.00

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21012000 POLICE DEPARTMENT						
21012000 111100 SALARIES	4,258,370.17	4,898,867.00	4,873,867.00	4,489,347.00	5,172,293.00	
21012000 111101 OVERTIME	146,552.17	150,000.00	175,000.00	166,478.00	165,000.00	
21012000 111102 CALL OUT	49,484.59	65,000.00	105,437.00	96,857.00	80,000.00	
21012000 111103 RETIR SETT	2,486.00	.00	.00	.00	.00	
21012000 111104 C/HV BUYOU	25,672.06	30,000.00	30,000.00	29,487.00	30,000.00	
21012000 111105 LONGEVITY	10,200.00	10,660.00	10,660.00	10,660.00	14,820.00	
21012000 111106 SPECIAL OT	10,727.45	15,216.00	15,216.00	11,292.00	22,601.00	
21012000 111200 WAGE PD/FD	250,660.34	267,007.00	290,427.00	284,244.00	285,225.00	
21012000 111201 CL OT	.00	.00	.00	.00	.00	
21012000 111202 CL CALLOUT	.00	.00	.00	.00	.00	
21012000 212100 OPERS	35,887.60	38,218.00	41,497.00	40,631.00	41,133.00	
21012000 212200 BWC	68,299.79	112,558.00	128,817.00	128,817.00	145,051.00	
21012000 212300 OP&F	874,165.33	1,006,934.00	999,562.00	936,363.00	1,071,588.00	
21012000 212400 MED INS	1,123,477.72	1,298,411.00	1,222,388.00	1,202,747.00	1,402,998.00	
21012000 212500 LIFE INS	12,027.94	14,355.00	14,355.00	13,432.00	13,563.00	
21012000 212600 UNIFORMS	44,645.79	70,058.00	71,097.06	63,077.00	62,778.00	
21012000 212601 OUTERWEAR	841.35	6,335.00	6,335.00	5,130.00	4,988.00	
21012000 212602 SAFETY	32,949.76	26,416.00	26,458.00	26,458.00	31,134.00	
21012000 212700 PAST PENS	31,418.58	31,419.00	31,419.00	31,419.00	31,419.00	
21012000 212900 MEDICARE	66,413.24	79,956.00	79,956.00	72,470.00	84,279.00	
21012000 311100 OFF SUPP	1,443.74	5,232.00	5,232.00	2,176.00	5,585.00	

11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21012000 311101	1,348.12	3,150.00	3,150.00	1,423.00	3,150.00	
21012000 311102	958.23	6,105.00	6,105.00	2,429.00	6,205.00	
21012000 321000	2,641.58	3,550.00	4,060.22	3,951.00	5,500.00	
21012000 321100	3,784.90	6,047.00	6,047.00	4,131.00	6,350.00	
21012000 321102	337.29	1,490.00	1,490.00	458.00	1,975.00	
21012000 321200	.00	30.00	30.00	.00	30.00	
21012000 321401	93,151.54	90,396.00	150,396.00	150,277.00	143,331.00	
21012000 321500	2,102.29	5,620.00	5,620.00	5,620.00	6,390.00	
21012000 321501	27,332.63	26,778.00	27,874.00	25,048.00	30,205.00	
21012000 321600	6,000.00	6,000.00	6,000.00	3,000.00	5,000.00	
21012000 331100	7,059.82	33,437.00	53,179.24	51,917.00	99,570.00	
21012000 331101	12,480.00	12,480.00	15,600.00	15,600.00	12,480.00	
21012000 331200	23,723.14	36,000.00	36,000.00	36,000.00	55,720.00	
21012000 331300	1,413.04	12,315.00	12,205.00	5,885.00	9,135.00	
21012000 331301	2,119.82	3,060.00	3,060.00	2,481.00	3,060.00	
21012000 332000	14,602.98	26,136.00	26,701.97	23,317.00	26,997.00	
21012000 332100	68,981.69	83,710.00	107,211.10	91,150.00	93,040.00	
21012000 332200	641.70	800.00	800.00	.00	800.00	
21012000 332300	3,250.77	3,850.00	6,850.00	6,742.00	4,100.00	
21012000 332301	769.35	950.00	950.00	930.00	1,000.00	
21012000 441100	27,465.03	46,751.00	50,666.88	33,588.00	52,891.00	
21012000 441103	18.50	100.00	100.00	.00	100.00	

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
GENERAL FUND						
21012000 441104	377.00	3,575.00	3,575.00	3,300.00	3,575.00	
21012000 441500	65,470.00	69,899.00	69,899.00	69,899.00	79,143.00	
21012000 441700	72,515.83	73,312.00	73,312.00	70,617.00	97,008.00	
21012000 442101	516.57	670.00	670.00	506.00	506.00	
21012000 443102	244.10	724.00	724.00	581.00	776.00	
21012000 443103	.00	100.00	100.00	.00	100.00	
21012000 443104	17,875.52	28,620.00	28,620.00	17,989.00	29,172.00	
21012000 444100	.00	200.00	200.00	.00	200.00	
21012000 446100	270.53	285.00	285.00	279.00	293.00	
21012000 446200	11,832.58	14,149.00	14,231.00	14,231.00	16,568.00	
21012000 446300	36,029.00	37,831.00	37,831.00	37,831.00	39,723.00	
21012000 447200	.00	.00	150.00	150.00	.00	
21012000 448100	14,331.00	35,715.00	35,715.00	21,038.00	37,815.00	
21012000 448101	28,641.00	51,612.00	21,612.00	13,009.00	70,684.00	
21012000 448102	9,295.22	44,115.00	14,033.00	6,417.00	55,785.00	
21012000 448600	.00	.00	.00	.00	.00	
21012000 448800	.00	.00	.00	.00	50.00	
21012000 448802	60.00	75.00	75.00	60.00	75.00	
21012000 551300	261,781.66	.00	329,360.00	329,360.00	.00	
21012000 761600	.00	.00	27,000.00	.00	.00	
TOTAL POLICE DEPARTMENT	7,865,146.05	8,896,279.00	9,309,211.47	8,660,299.00	9,662,957.00	



11/30/2022 06:56  
976Igsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 23  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21013000 DISASTER SERVICES						
21013000 331300 R&M EQUIP	7,383.29	13,944.00	33,886.40	28,831.00	19,300.00	
21013000 441100 PROF SERV	37,522.90	37,523.00	37,523.00	37,523.00	37,523.00	
21013000 442201 OUT AEP	6,141.16	6,806.00	6,806.00	6,806.00	6,806.00	
21013000 442204 OUT HWE	1,747.36	1,842.00	1,842.00	1,804.00	1,804.00	
21013000 446100 INS B & E	208.56	219.00	220.00	220.00	231.00	
21013000 551300 OUT EQUIP	.00	.00	.00	.00	.00	
21013000 761600 CIXFER OUT	.00	.00	.00	.00	.00	
TOTAL DISASTER SERVICES	53,003.27	60,334.00	80,277.40	75,184.00	65,664.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21014000 FIRE DEPARTMENT						
21014000 111100 SALARIES	4,337,801.59	4,624,444.00	4,613,944.00	4,485,753.00	4,954,062.00	
21014000 111101 OVERTIME	126,293.76	120,000.00	120,000.00	106,829.00	110,000.00	
21014000 111102 CALL OUT	9,048.12	30,000.00	30,000.00	28,197.00	30,000.00	
21014000 111103 RETIR SETT	.00	.00	.00	.00	.00	
21014000 111104 C/HV BUYOU	51,575.20	74,083.00	74,083.00	60,240.00	73,753.00	
21014000 111105 LONGEVITY	89,700.00	107,341.00	107,341.00	105,018.00	100,949.00	
21014000 111200 WAGE PD/FD	46,242.00	52,322.00	52,322.00	50,616.00	55,453.00	
21014000 111201 CL OT	.00	.00	.00	.00	.00	
21014000 111500 PARTTIME	.00	.00	.00	.00	24,960.00	
21014000 212100 OPERS	6,473.88	7,325.00	7,325.00	7,124.00	11,258.00	
21014000 212200 BWC	66,914.29	125,026.00	125,026.00	121,406.00	135,213.00	
21014000 212300 OP&F	1,104,912.06	1,189,424.00	1,189,424.00	1,143,198.00	1,264,504.00	
21014000 212400 MED INS	1,194,916.48	1,324,038.00	1,324,038.00	1,267,484.00	1,367,710.00	
21014000 212500 LIFE INS	12,028.00	13,167.00	13,167.00	12,920.00	13,860.00	
21014000 212600 UNIFORMS	32,184.96	49,450.00	50,450.00	48,841.00	48,000.00	
21014000 212602 SAFETY	35,871.31	32,500.00	42,000.00	40,755.00	35,000.00	
21014000 212700 PAST PENS	43,451.52	43,452.00	43,452.00	43,452.00	43,452.00	
21014000 212900 MEDICARE	64,661.57	72,510.00	72,510.00	68,118.00	78,472.00	
21014000 213001 FITNESS	.00	440.00	440.00	.00	540.00	
21014000 311100 OFF SUPP	1,316.75	3,300.00	3,000.00	1,500.00	3,300.00	
21014000 311101 CONT OFF	533.81	1,000.00	1,000.00	944.00	1,000.00	

11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21014000 311102	358.00	200.00	200.00	100.00	100.00	
21014000 321101	1,470.40	3,500.00	3,500.00	3,284.00	3,500.00	
21014000 321102	11,134.62	12,000.00	12,000.00	12,000.00	14,500.00	
21014000 321103	.00	100.00	100.00	.00	100.00	
21014000 321200	994.20	1,350.00	1,650.00	1,650.00	1,650.00	
21014000 321201	1,438.31	2,200.00	2,200.00	1,683.00	2,200.00	
21014000 321202	2,373.92	2,500.00	2,500.00	2,087.00	2,500.00	
21014000 321401	35,421.73	37,500.00	54,000.00	54,000.00	60,000.00	
21014000 321402	1,394.31	1,100.00	1,100.00	1,095.00	1,100.00	
21014000 321500	3,760.12	4,500.00	4,500.00	3,273.00	4,500.00	
21014000 321501	147.95	1,500.00	1,500.00	856.00	1,500.00	
21014000 331100	6,772.08	12,500.00	12,500.00	11,808.00	12,500.00	
21014000 331101	10,560.00	10,560.00	13,200.00	13,200.00	13,200.00	
21014000 331200	17,775.48	40,000.00	42,871.08	42,873.00	45,000.00	
21014000 331300	16,483.14	14,500.00	21,600.00	21,600.00	22,000.00	
21014000 331301	1,543.74	1,500.00	1,500.00	1,500.00	1,600.00	
21014000 331400	27,103.42	30,000.00	25,100.00	19,378.00	27,500.00	
21014000 332000	9,234.44	16,000.00	12,800.00	12,800.00	16,000.00	
21014000 332100	25,136.95	23,000.00	49,449.20	49,449.00	28,000.00	
21014000 332200	.00	1,700.00	1,700.00	1,653.00	1,700.00	
21014000 332300	250.00	2,000.00	2,340.00	2,340.00	2,000.00	
21014000 441000	694.00	900.00	900.00	180.00	900.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21014000 441100	6,795.00	15,500.00	17,500.00	17,500.00	12,000.00	
21014000 441101	.00	1,600.00	1,600.00	3,300.00	7,600.00	
21014000 441102	426.00	700.00	700.00	440.00	700.00	
21014000 441103	2,186.88	3,010.00	3,010.00	2,288.00	3,010.00	
21014000 441104	150.00	100.00	100.00	150.00	300.00	
21014000 441106	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
21014000 441400	50.00	.00	.00	.00	.00	
21014000 441500	40,532.00	43,622.00	43,622.00	43,622.00	51,320.00	
21014000 441700	18,525.41	19,575.00	19,575.00	19,575.00	20,500.00	
21014000 442101	16,231.93	20,000.00	20,000.00	15,750.00	20,000.00	
21014000 442102	10,387.58	15,000.00	15,000.00	15,000.00	17,500.00	
21014000 442104	9,467.49	9,500.00	10,500.00	9,500.00	11,500.00	
21014000 442105	9,150.98	9,500.00	9,500.00	9,135.00	9,500.00	
21014000 443102	.00	60.00	60.00	60.00	60.00	
21014000 443103	150.32	150.00	150.00	150.00	150.00	
21014000 443104	6,449.67	9,500.00	9,500.00	9,488.00	9,500.00	
21014000 446100	3,120.67	5,145.00	5,145.00	3,343.00	3,550.00	
21014000 446200	13,935.00	16,000.00	19,005.00	18,105.00	19,100.00	
21014000 448100	2,381.27	2,500.00	3,000.00	2,377.00	5,500.00	
21014000 448101	17,181.50	10,000.00	8,075.00	8,943.00	21,000.00	
21014000 448102	9,003.67	35,000.00	11,720.00	11,423.00	35,000.00	
21014000 448500	610.32	619.00	619.00	607.00	619.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21014000 448501	3.99	.00	.00	.00	.00	
21014000 449200	.00	.00	.00	.00	.00	
21014000 551300	280,056.00	.00	744,013.03	744,013.00	.00	
21014000 761600	603,999.00	.00	.00	.00	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>8,450,766.79</b>	<b>8,308,013.00</b>	<b>9,081,126.31</b>	<b>8,785,973.00</b>	<b>8,863,945.00</b>	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21015000 DISPATCH CENTER	638,735.55	695,333.00	663,357.00	617,869.00	705,393.00	
21015000 111100 SALARIES	71,647.30	50,000.00	78,719.00	78,719.00	60,000.00	
21015000 111101 OVERTIME	4,228.49	6,500.00	10,289.00	10,289.00	15,000.00	
21015000 111102 CALL OUT	.00	.00	.00	.00	.00	
21015000 111103 RETIR SETT	1,871.40	5,000.00	1,438.00	.00	5,000.00	
21015000 111104 C/HV BUYOU	99,640.92	105,474.00	105,474.00	98,217.00	109,473.00	
21015000 212100 OPERS	10,294.99	15,677.00	17,694.00	17,694.00	19,635.00	
21015000 212200 BWC	139,886.40	150,683.00	151,696.00	151,696.00	173,665.00	
21015000 212400 MED INS	2,123.50	2,574.00	2,574.00	2,079.00	2,178.00	
21015000 212500 LIFE INS	.00	500.00	500.00	.00	750.00	
21015000 212600 UNIFORMS	10,143.76	11,011.00	11,011.00	10,068.00	11,409.00	
21015000 212900 MEDICARE	780.96	1,090.00	1,090.00	749.00	1,440.00	
21015000 311100 OFF SUPP	122.00	500.00	500.00	268.00	500.00	
21015000 311101 CONT OFF	.00	125.00	125.00	.00	335.00	
21015000 321200 JAN SUPP	1,165.72	315.00	315.00	.00	360.00	
21015000 321500 MISC SUPP	.00	2,750.00	2,750.00	.00	.00	
21015000 321501 SUPP SPEC	2,332.68	3,610.00	3,940.00	3,940.00	4,382.00	
21015000 331100 R&M RADIO	3,240.00	3,000.00	4,170.00	4,170.00	3,480.00	
21015000 331101 RAD/MARCS	.00	1,150.00	1,150.00	179.00	1,250.00	
21015000 331200 R&M VEH	61,670.00	64,400.00	63,340.00	42,401.00	49,634.00	
21015000 331300 R&M EQUIP	.00	.00	845.00	471.00	2,500.00	
21015000 331301 R&M OFF						

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

P 29  
|bgnyrpts  
FOR PERIOD 13

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21015000 332000	1,177.32	7,425.00	7,103.00	6,251.00	7,148.00	
21015000 332100	3,636.65	5,600.00	13,810.40	13,568.00	14,520.00	
21015000 441100	.00	350.00	350.00	270.00	350.00	
21015000 441104	.00	110.00	110.00	.00	110.00	
21015000 441500	32,754.00	38,461.00	38,461.00	38,461.00	43,950.00	
21015000 441700	27,841.23	27,854.00	27,854.00	27,854.00	29,180.00	
21015000 443101	462.61	1,200.00	1,415.57	569.00	740.00	
21015000 443104	455.88	1,980.00	1,650.00	1,022.00	1,980.00	
21015000 443105	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	
21015000 446200	196.00	206.00	206.00	31.00	33.00	
21015000 447200	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
21015000 448100	410.00	485.00	485.00	464.00	575.00	
21015000 448101	695.00	4,000.00	4,000.00	838.00	4,000.00	
21015000 448102	.00	2,000.00	2,000.00	.00	2,000.00	
21015000 448802	60.00	75.00	75.00	60.00	75.00	
21015000 551300	46,591.81	.00	27,000.00	27,000.00	.00	
TOTAL DISPATCH CENTER	1,184,244.17	1,231,518.00	1,267,576.97	1,177,277.00	1,293,125.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21017000 SAFETY DIRECTOR						
21017000 111100 SALARIES	32,321.33	.00	.00	.00	.00	.00
21017000 111105 LONGEVITY	300.00	.00	.00	.00	.00	.00
21017000 212100 OPERS	3,771.97	.00	.00	.00	.00	.00
21017000 212200 BWC	468.58	.00	.00	.00	.00	.00
21017000 212500 LIFE INS	31.00	.00	.00	.00	.00	.00
21017000 212900 MEDICARE	473.58	.00	.00	.00	.00	.00
21017000 311100 OFF SUPP	331.88	.00	.00	.00	.00	.00
21017000 311101 CONT OFF	237.21	.00	.00	.00	.00	.00
21017000 311102 PRINTING	48.00	.00	.00	.00	.00	.00
21017000 321500 MISC SUPP	2,729.67	.00	.00	.00	.00	.00
21017000 331100 R&M RADIO	965.76	.00	.00	.00	.00	.00
21017000 331101 RAD/MARCS	1,080.00	.00	270.00	270.00	.00	.00
21017000 332100 SMALL EQ	905.25	.00	.00	.00	.00	.00
21017000 441100 PROF SERV	5,000.00	.00	.00	.00	.00	.00
TOTAL SAFETY DIRECTOR	48,664.23	.00	270.00	270.00	.00	.00



11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21018000 HUMAN RESOURCES						
21018000 111100 SALARIES	87,503.04	94,162.00	94,162.00	94,028.00	99,811.00	
21018000 111105 LONGEVITY	.00	600.00	600.00	600.00	780.00	
21018000 111300 SEASONAL	.00	.00	.00	.00	7,098.00	
21018000 212100 OPERS	12,250.43	13,267.00	13,267.00	13,219.00	15,077.00	
21018000 212200 BWC	1,256.26	2,403.00	2,403.00	2,366.00	2,713.00	
21018000 212400 MED INS	13,464.00	14,397.00	14,397.00	14,311.00	15,574.00	
21018000 212500 LIFE INS	93.00	198.00	198.00	198.00	198.00	
21018000 212900 MEDICARE	1,230.58	1,401.00	1,401.00	1,350.00	1,580.00	
21018000 311100 OFF SUPP	96.93	400.00	400.00	150.00	525.00	
21018000 311101 CONT OFF	13.46	100.00	100.00	100.00	100.00	
21018000 311102 OFF PRINT	475.43	100.00	100.00	50.00	750.00	
21018000 321500 MISC SUPP	32.90	50.00	50.00	50.00	60.00	
21018000 332100 SMALL EQ	.00	.00	.00	.00	2,035.00	
21018000 441100 PROF SERV	3,852.00	4,500.00	4,500.00	4,000.00	5,500.00	
21018000 441400 LEGAL SER	12.00	.00	.00	.00	.00	
21018000 441500 COMP SERV	10,836.00	12,201.00	12,201.00	12,201.00	14,066.00	
21018000 441700 SOFTWARE	266.52	.00	.00	.00	.00	
21018000 443102 POSTAGE	2.86	100.00	100.00	50.00	100.00	
21018000 443104 CELLULAR	408.00	816.00	816.00	816.00	816.00	
21018000 445100 ADVERTIS	.00	725.00	725.00	.00	725.00	
21018000 448100 PER DEV	375.00	5,500.00	5,500.00	1,500.00	5,600.00	

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

11/30/2022 06:56  
9761gsam

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
GENERAL FUND						
21018000 448101	.00	1,900.00	1,900.00	1,300.00	2,500.00	
21018000 448102	.00	1,200.00	200.00	.00	1,800.00	
21018000 448801	4,315.60	4,000.00	6,500.00	6,500.00	6,500.00	
21018000 448802	1,974.86	1,650.00	150.00	500.00	500.00	
TOTAL HUMAN RESOURCES	138,458.87	159,670.00	159,670.00	153,289.00	184,408.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21020000 SERVICE DIRECTOR						
21020000 111100 SALARIES	86,156.81	146,938.00	146,938.00	154,325.00	155,152.00	
21020000 111105 LONGEVITY	.00	.00	.00	.00	.00	
21020000 212100 OPERS	12,061.95	20,571.00	20,571.00	21,606.00	21,722.00	
21020000 212200 BWC	1,236.18	2,939.00	2,939.00	2,961.00	3,880.00	
21020000 212400 MED INS	2,916.00	7,115.00	17,115.00	17,093.00	18,551.00	
21020000 212500 LIFE INS	46.50	198.00	198.00	198.00	198.00	
21020000 212900 MEDICARE	1,246.34	2,131.00	2,131.00	2,230.00	2,263.00	
21020000 311100 OFF SUPP	112.43	1,000.00	1,000.00	750.00	1,200.00	
21020000 311101 CONT OFF	135.59	450.00	450.00	350.00	450.00	
21020000 311102 PRINTING	48.00	80.00	80.00	50.00	60.00	
21020000 321201 JAN CHEMS	.00	150.00	150.00	75.00	150.00	
21020000 321500 MISC SUPP	2,073.48	14,500.00	12,499.00	10,000.00	16,500.00	
21020000 331100 R&M RADIO	.00	1,490.00	1,490.00	1,000.00	1,490.00	
21020000 331101 RAD/MARCS	.00	1,080.00	1,080.00	1,080.00	1,080.00	
21020000 332000 MISC TOOLS	146.01	150.00	150.00	100.00	150.00	
21020000 332100 SMALL EQ	1,971.80	.00	4,150.00	3,775.00	500.00	
21020000 441100 PROF SERV	8,774.97	23,000.00	21,329.12	15,500.00	73,000.00	
21020000 441103 TRASH SERV	1,400.00	4,000.00	4,000.00	2,000.00	4,000.00	
21020000 441104 RNDOM TEST	263.90	.00	.00	.00	.00	
21020000 441400 LEG/FIN SE	3.09	.00	1,106.88	224.00	.00	
21020000 441500 COMP SERV	11,154.00	12,567.00	12,567.00	12,567.00	14,479.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21020000 443102	4.67	100.00	185.00	170.00	100.00	
21020000 443103	.00	75.00	75.00	45.00	75.00	
21020000 443104	272.00	816.00	816.00	816.00	816.00	
21020000 444100	.00	1,500.00	1,500.00	.00	2,000.00	
21020000 448100	.00	300.00	300.00	100.00	300.00	
21020000 448101	.00	2,000.00	2,000.00	150.00	2,000.00	
21020000 448102	.00	2,000.00	2,000.00	.00	2,000.00	
TOTAL SERVICE DIRECTOR	130,023.72	245,150.00	256,820.00	247,165.00	322,116.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21021000 ENGINEERING DEPARTMENT						
21021000 111100 SALARIES	447,252.09	511,673.00	511,673.00	512,700.00	546,942.00	
21021000 111101 OVERTIME	490.03	7,000.00	7,000.00	1,800.00	6,000.00	
21021000 111105 LONGEVITY	2,340.00	2,490.00	2,490.00	2,940.00	11,010.00	
21021000 111300 TEMP PTIEME	.00	10,260.00	7,290.00	.00	15,000.00	
21021000 212100 OPERS	61,876.07	74,400.00	74,400.00	72,379.00	81,054.00	
21021000 212200 BWC	6,423.76	10,900.00	13,420.00	13,417.00	14,651.00	
21021000 212400 MED INS	70,675.80	104,850.00	104,850.00	78,347.00	87,966.00	
21021000 212500 LIFE INS	612.25	1,485.00	1,485.00	1,485.00	1,485.00	
21021000 212600 UNIFORMS	1,750.00	2,000.00	2,000.00	1,800.00	1,800.00	
21021000 212602 SAFETY	90.00	550.00	550.00	150.00	500.00	
21021000 212900 MEDICARE	6,451.02	7,734.00	7,734.00	7,634.00	8,498.00	
21021000 311100 OFF SUPP	1,048.41	3,000.00	3,000.00	1,300.00	2,000.00	
21021000 311101 CONT OFF	1,695.03	2,000.00	2,000.00	1,700.00	2,000.00	
21021000 311102 PRINTING	176.00	2,000.00	2,000.00	250.00	1,800.00	
21021000 321102 FIRST AID	.00	100.00	100.00	.00	100.00	
21021000 321200 JAN SUPP	.00	250.00	250.00	75.00	250.00	
21021000 321401 FUEL	5,341.75	10,500.00	10,500.00	8,900.00	12,200.00	
21021000 321402 OIL/OTHER	.00	30.00	30.00	.00	30.00	
21021000 321500 MISC SUPP	226.19	750.00	750.00	750.00	750.00	
21021000 321501 SUPP SPEC	.00	250.00	250.00	250.00	250.00	
21021000 331100 R&M RADIO	805.32	848.00	848.00	848.00	700.00	



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

P 37  
| bgnyrpts

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21021000 448102	801.51	3,000.00	3,000.00	1,500.00	1,500.00	
21021000 448900	.00	.00	.00	.00	.00	
21021000 551300	.00	.00	30,000.00	30,000.00	.00	
21021000 761600	40,000.00	.00	.00	.00	.00	
TOTAL ENGINEERING DEPARTMENT	746,830.74	904,439.00	939,859.00	822,738.00	913,196.00	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21022000 PUBLIC BUILDING						
21022000 111100 SALARIES	60,644.40	53,539.00	53,539.00	48,194.00	53,634.00	
21022000 111101 OVERTIME	2,999.74	3,000.00	3,000.00	.00	3,000.00	
21022000 111102 CALL OUT	114.41	200.00	200.00	214.00	200.00	
21022000 111105 LONGEVITY	240.00	.00	.00	.00	.00	
21022000 212100 OPERS	8,539.83	7,944.00	7,944.00	6,773.00	7,957.00	
21022000 212200 BWC	921.13	1,473.00	1,473.00	1,214.00	1,428.00	
21022000 212400 MED INS	15,402.00	14,397.00	14,397.00	14,768.00	20,350.00	
21022000 212500 LIFE INS	116.25	198.00	198.00	198.00	198.00	
21022000 212600 UNIFORMS	275.00	275.00	275.00	275.00	275.00	
21022000 212900 MEDICARE	910.70	862.00	862.00	700.00	835.00	
21022000 311100 OFF SUPP	8.53	375.00	325.00	325.00	525.00	
21022000 311101 CONT OFF	.00	100.00	100.00	72.00	100.00	
21022000 311102 PRINTING	.00	.00	50.00	50.00	50.00	
21022000 321102 FIRST AID	292.82	1,000.00	1,000.00	.00	1,040.00	
21022000 321103 PROP CHEM	23.73	200.00	200.00	125.00	200.00	
21022000 321200 JAN SUPP	60.19	150.00	150.00	100.00	150.00	
21022000 321201 JAN CHEMS	2,721.15	5,000.00	5,000.00	3,500.00	5,000.00	
21022000 321202 JAN PAPER	3,391.44	6,000.00	6,000.00	5,200.00	6,000.00	
21022000 321401 FUEL	1,158.74	2,000.00	2,000.00	2,000.00	2,500.00	
21022000 321402 OIL/OTHER	.00	200.00	200.00	60.00	200.00	
21022000 321500 MISC SUPP	5,239.12	10,500.00	10,500.00	9,000.00	10,500.00	



11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21022000 331200	33.80	800.00	800.00	700.00	800.00	
21022000 331300	51,368.97	79,500.00	116,460.00	70,000.00	90,000.00	
21022000 331302	91.13	1,200.00	1,200.00	1,036.00	1,200.00	
21022000 331400	41,191.34	130,100.00	85,387.00	90,000.00	200,000.00	
21022000 331401	450.00	5,600.00	4,029.94	2,812.00	2,500.00	
21022000 332000	333.61	4,300.00	1,850.00	1,500.00	1,500.00	
21022000 332100	3,958.67	3,000.00	8,720.06	7,587.00	8,200.00	
21022000 441000	273.00	273.00	273.00	273.00	273.00	
21022000 441100	.00	3,000.00	3,000.00	1,000.00	3,000.00	
21022000 441101	51,964.73	55,000.00	55,000.00	53,000.00	61,000.00	
21022000 441102	702.00	1,100.00	1,100.00	750.00	1,100.00	
21022000 441103	6,764.00	13,800.00	13,800.00	11,000.00	13,800.00	
21022000 442101	87,061.84	100,000.00	100,000.00	100,000.00	120,000.00	
21022000 442102	19,415.87	19,000.00	25,000.00	19,000.00	35,000.00	
21022000 442105	8,761.39	9,800.00	9,800.00	9,000.00	9,800.00	
21022000 442205	5,014.08	7,500.00	7,500.00	7,500.00	8,000.00	
21022000 443104	768.00	576.00	576.00	576.00	816.00	
21022000 446100	12,142.92	14,306.00	14,306.00	13,505.00	15,700.00	
21022000 446200	239.00	250.00	303.00	303.00	375.00	
21022000 551300	.00	.00	.00	.00	.00	
21022000 761600	.00	.00	.00	.00	.00	
TOTAL PUBLIC BUILDING	393,593.53	556,518.00	556,518.00	482,310.00	687,206.00	

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

11/30/2022 06:56  
97619sam

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21032000 ZONING						
21032000 111100	152,082.64	160,990.00	160,990.00	159,569.00	172,073.00	
21032000 111101	1,001.59	6,000.00	5,090.00	1,500.00	5,000.00	
21032000 111105	780.00	1,300.00	1,950.00	1,950.00	3,640.00	
21032000 111300	2,996.00	.00	.00	.00	.00	
21032000 111500	.00	37,700.00	37,700.00	.00	.00	
21032000 212100	21,960.42	28,840.00	28,840.00	22,823.00	30,750.00	
21032000 212200	2,255.56	4,120.00	4,120.00	4,106.00	5,416.00	
21032000 212400	27,213.00	32,795.00	32,795.00	27,651.00	41,961.00	
21032000 212500	255.75	396.00	506.00	495.00	495.00	
21032000 212600	574.82	900.00	1,050.00	900.00	1,200.00	
21032000 212601	.00	200.00	200.00	.00	.00	
21032000 212900	2,238.81	3,050.00	3,050.00	2,382.00	3,185.00	
21032000 311100	1,164.31	1,700.00	1,700.00	1,000.00	1,500.00	
21032000 311101	743.41	1,000.00	1,000.00	750.00	800.00	
21032000 311102	29.00	750.00	750.00	750.00	750.00	
21032000 321401	349.23	1,750.00	1,750.00	950.00	2,000.00	
21032000 321500	888.39	900.00	1,900.00	750.00	900.00	
21032000 331100	135.00	300.00	300.00	300.00	300.00	
21032000 331101	360.00	360.00	450.00	450.00	450.00	
21032000 331200	2,164.12	1,500.00	1,500.00	600.00	1,500.00	
21032000 331301	267.80	600.00	600.00	600.00	1,200.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21032000 332000	663.63	500.00	3,900.00	1,250.00	750.00	
21032000 332100	2,094.38	7,900.00	7,900.00	7,900.00	3,000.00	
21032000 441100	10,290.00	5,000.00	11,520.00	5,000.00	15,000.00	
21032000 441104	.00	1,000.00	600.00	.00	600.00	
21032000 441105	10,109.90	60,000.00	52,200.00	7,500.00	12,000.00	
21032000 441500	17,610.00	19,938.00	19,938.00	19,938.00	22,934.00	
21032000 441601	.00	7,500.00	750.00	.00	7,500.00	
21032000 441602	3,071.25	10,000.00	10,000.00	7,500.00	20,000.00	
21032000 441604	8,500.00	18,000.00	28,730.00	27,616.00	30,000.00	
21032000 443102	728.13	1,275.00	1,275.00	1,275.00	2,000.00	
21032000 443104	.00	.00	300.00	300.00	2,600.00	
21032000 446200	466.00	750.00	854.00	854.00	900.00	
21032000 448100	735.00	1,250.00	1,250.00	575.00	735.00	
21032000 448101	740.00	5,770.00	1,666.00	1,055.00	3,000.00	
21032000 448102	.00	5,000.00	2,000.00	1,756.00	2,500.00	
21032000 448900	.00	.00	.00	.00	.00	
21032000 551300	.00	.00	.00	.00	.00	
TOTAL ZONING	272,468.14	429,034.00	429,124.00	310,045.00	396,639.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21034000 PARKS DEPARTMENT						
21034000 111100 SALARIES	495,769.71	574,211.00	574,211.00	540,652.00	593,188.00	
21034000 111101 OVERTIME	6,931.06	7,500.00	7,500.00	4,000.00	7,500.00	
21034000 111102 CALL OUT	2,619.52	4,000.00	4,000.00	3,000.00	4,000.00	
21034000 111103 RETIR SETT	.00	.00	.00	.00	.00	
21034000 111105 LONGEVITY	13,906.00	14,900.00	14,900.00	13,250.00	17,500.00	
21034000 111300 TEMP PTIME	26,927.48	70,000.00	69,725.00	26,000.00	35,000.00	
21034000 212100 OPERS	76,245.00	94,728.00	94,103.00	85,357.00	91,911.00	
21034000 212200 BWC	7,896.28	13,600.00	14,225.00	14,225.00	17,152.00	
21034000 212400 MED INS	149,632.41	175,204.00	175,204.00	157,122.00	186,716.00	
21034000 212500 LIFE INS	891.32	1,980.00	1,980.00	1,980.00	1,991.00	
21034000 212600 UNIFORMS	4,000.00	3,500.00	3,500.00	3,325.00	3,518.00	
21034000 212602 SAFETY	891.07	1,800.00	2,161.00	2,100.00	2,000.00	
21034000 212900 MEDICARE	7,713.29	9,995.00	9,995.00	9,100.00	9,884.00	
21034000 311100 OFF SUPP	160.96	125.00	125.00	125.00	125.00	
21034000 311101 CONT OFF	.00	125.00	125.00	50.00	125.00	
21034000 321102 FIRST AID	75.00	100.00	100.00	100.00	125.00	
21034000 321103 PROP CHEM	3,382.41	4,500.00	4,500.00	4,500.00	5,000.00	
21034000 321200 JAN SUPP	197.06	350.00	350.00	350.00	350.00	
21034000 321201 JAN CHEMS	1,474.80	2,000.00	2,000.00	2,000.00	2,000.00	
21034000 321202 JAN PAPER	4,557.35	4,500.00	4,500.00	4,500.00	4,500.00	
21034000 321401 FUEL	26,813.52	32,700.00	46,000.00	46,000.00	40,000.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21034000 321402	1,051.33	2,000.00	3,100.00	3,100.00	2,500.00	
21034000 321500	1,049.48	1,800.00	2,300.00	2,300.00	2,100.00	
21034000 321501	2,343.25	2,400.00	3,025.00	3,000.00	2,800.00	
21034000 331100	436.80	1,140.00	1,140.00	525.00	860.00	
21034000 331101	840.00	1,370.00	1,580.00	1,050.00	1,240.00	
21034000 331200	8,706.50	12,000.00	12,000.00	12,000.00	13,000.00	
21034000 331300	4,603.39	6,000.00	6,000.00	4,050.00	6,000.00	
21034000 331302	13,284.50	22,000.00	27,500.00	26,500.00	25,000.00	
21034000 331400	52,359.01	50,000.00	26,575.21	28,000.00	50,000.00	
21034000 331401	1,998.31	2,000.00	1,500.00	1,000.00	2,000.00	
21034000 331600	.00	5,000.00	.00	.00	5,000.00	
21034000 332000	1,254.17	3,200.00	4,900.00	4,800.00	3,700.00	
21034000 332100	9,345.79	11,000.00	17,700.00	17,500.00	15,000.00	
21034000 441100	4,934.35	8,000.00	1,750.00	620.00	8,000.00	
21034000 441103	3,843.14	4,800.00	4,800.00	4,800.00	4,900.00	
21034000 441104	612.00	1,000.00	1,000.00	750.00	1,000.00	
21034000 441400	5.59	.00	.00	.00	.00	
21034000 442101	859.27	1,100.00	1,100.00	956.00	1,090.00	
21034000 442102	1,723.35	1,960.00	2,485.00	2,485.00	2,645.00	
21034000 442201	16,882.42	19,485.00	19,485.00	19,000.00	19,485.00	
21034000 442205	7,443.39	8,000.00	8,000.00	8,000.00	8,000.00	
21034000 443102	.00	10.00	10.00	3.00	10.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21034000 443103	5.45	10.00	10.00	.00	10.00	
21034000 443104	1,147.20	1,725.00	1,725.00	1,725.00	2,950.00	
21034000 445100	.00	200.00	200.00	.00	200.00	
21034000 446100	2,103.99	2,524.00	2,524.00	2,522.00	3,152.00	
21034000 446200	5,261.87	6,300.00	6,300.00	5,900.00	6,300.00	
21034000 447200	530.00	500.00	635.00	500.00	500.00	
21034000 448100	70.00	4,500.00	200.00	127.00	3,000.00	
21034000 448101	.00	1,000.00	1,000.00	.00	1,000.00	
21034000 448500	.00	30.00	30.00	.00	30.00	
21034000 448501	36.90	20.00	20.00	20.00	20.00	
21034000 448600	.00	.00	.00	.00	.00	
21034000 448800	8,264.80	5,300.00	6,700.00	6,700.00	5,300.00	
21034000 449000	.00	500.00	500.00	.00	500.00	
21034000 551300	88,255.35	.00	73,281.47	73,282.00	.00	
21034000 551400	.00	.00	.00	.00	.00	
21034000 761600	7,985.18	.00	.00	.00	.00	
TOTAL PARKS DEPARTMENT	1,077,321.02	1,202,692.00	1,268,279.68	1,148,951.00	1,219,877.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21035000 RESERVOIR RECREATION						
21035000 331300 R&M EQUIP	.00	1,500.00	1,500.00	.00	1,500.00	
21035000 331302 R&M NL EQ	.00	500.00	500.00	.00	500.00	
21035000 331400 R&M B&G	1,248.48	5,000.00	5,000.00	4,000.00	5,000.00	
21035000 441100 PROF SERV	2,172.40	3,000.00	3,000.00	3,000.00	3,500.00	
21035000 442204 OUT HWE	1,008.99	1,700.00	1,700.00	1,050.00	1,700.00	
21035000 446100 INS B & E	16.59	37.00	37.00	17.00	18.00	
21035000 447200 LEASE EQUI	2,280.00	2,600.00	2,600.00	2,470.00	2,470.00	
21035000 761600 CIXFER OUT	.00	.00	.00	.00	.00	
<b>TOTAL RESERVOIR RECREATION</b>	<b>6,726.46</b>	<b>14,337.00</b>	<b>14,337.00</b>	<b>10,537.00</b>	<b>14,688.00</b>	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21042000 RECREATION MAINTENANCE						
21042000 321103	90.00	750.00	240.00	240.00	.00	
21042000 321200	1,067.12	1,000.00	1,497.00	1,497.00	.00	
21042000 321201	947.43	1,000.00	1,823.00	1,823.00	.00	
21042000 321202	639.48	800.00	831.00	831.00	.00	
21042000 321401	2,457.59	2,100.00	2,450.00	3,550.00	.00	
21042000 321402	.00	250.00	.00	.00	.00	
21042000 321500	594.00	200.00	450.00	425.00	.00	
21042000 321501	3,341.92	7,500.00	5,484.00	5,233.00	.00	
21042000 331300	100.25	1,500.00	680.00	680.00	.00	
21042000 331302	.00	1,500.00	1,340.00	1,340.00	.00	
21042000 331400	14,434.13	20,000.00	23,343.00	23,200.00	.00	
21042000 331401	970.00	1,500.00	1,330.00	1,330.00	.00	
21042000 331800	.00	3,000.00	.00	.00	.00	
21042000 332000	124.17	1,200.00	.00	.00	.00	
21042000 332100	2,413.78	2,000.00	858.00	840.00	.00	
21042000 441100	16,890.00	25,000.00	27,900.00	27,900.00	.00	
21042000 442205	12,223.36	16,500.00	17,419.00	9,460.00	.00	
21042000 447200	.00	.00	355.00	355.00	.00	
21042000 448100	35.00	200.00	.00	.00	.00	
21042000 551300	48,435.00	.00	40,255.00	40,255.00	.00	
21042000 551400	4,050.00	.00	.00	.00	.00	



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21042000 761600	245.00	.00	.00	.00	.00	
TOTAL RECREATION MAINTENANCE	109,058.23	86,000.00	126,255.00	118,959.00	.00	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21044400 RECREATION FUNCTIONS						
21044400 111100 SALARIES	316,275.98	331,925.00	330,422.00	328,203.00	340,377.00	
21044400 111101 OVERTIME	2,244.43	2,500.00	2,500.00	2,273.00	2,600.00	
21044400 111102 CALL OUT	129.67	150.00	150.00	.00	400.00	
21044400 111105 LONGEVITY	3,588.00	3,588.00	3,588.00	3,588.00	5,200.00	
21044400 111300 TEMP PTIME	45,604.22	75,000.00	75,000.00	74,360.00	82,000.00	
21044400 212100 OPERS	51,497.81	57,822.00	57,822.00	57,179.00	60,225.00	
21044400 212200 BWC	5,310.15	8,792.00	10,295.00	10,295.00	10,894.00	
21044400 212400 MED INS	69,001.88	82,088.00	82,088.00	81,595.00	102,932.00	
21044400 212500 LIFE INS	576.60	1,228.00	1,228.00	1,228.00	1,188.00	
21044400 212600 UNIFORMS	2,170.00	2,670.00	2,670.00	2,324.00	2,700.00	
21044400 212602 SAFETY	.00	500.00	500.00	.00	500.00	
21044400 212900 MEDICARE	5,186.46	6,120.00	6,120.00	5,814.00	6,343.00	
21044400 311100 OFF SUPP	1,374.75	1,000.00	1,000.00	581.00	1,000.00	
21044400 311101 CONT OFF	329.62	575.00	575.00	360.00	575.00	
21044400 311102 PRINTING	.00	150.00	453.00	453.00	200.00	
21044400 320902 CONS PLEX	33,969.60	.00	.00	.00	.00	
21044400 320903 CONC CUBE	38,860.72	66,000.00	94,700.00	91,049.00	95,000.00	
21044400 320904 PRO SHOP	.00	450.00	440.00	450.00	500.00	
21044400 321102 FIRST AID	175.04	200.00	115.00	115.00	200.00	
21044400 321103 PROP CHEM	.00	.00	.00	.00	500.00	
21044400 321200 JAN SUPP	108.57	600.00	414.00	414.00	1,600.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21044400 321201	809.45	1,700.00	1,000.00	884.00	2,000.00	
21044400 321202	381.50	1,400.00	605.00	605.00	2,200.00	
21044400 321401	2,566.20	2,600.00	3,300.00	3,300.00	8,500.00	
21044400 321402	561.19	250.00	250.00	100.00	400.00	
21044400 321500	4,349.80	5,000.00	8,550.14	7,986.00	8,200.00	
21044400 321501	3,106.03	5,500.00	5,100.00	5,100.00	13,000.00	
21044400 321502	.00	4,000.00	.00	.00	4,000.00	
21044400 331200	258.75	800.00	532.00	532.00	1,000.00	
21044400 331300	17,933.39	11,000.00	5,044.24	4,266.00	11,000.00	
21044400 331301	2,242.75	2,600.00	2,078.36	2,093.00	2,500.00	
21044400 331302	2,565.43	3,800.00	2,042.00	2,042.00	4,500.00	
21044400 331400	2,601.10	9,000.00	8,487.00	5,587.00	31,000.00	
21044400 331800	.00	.00	.00	.00	1,500.00	
21044400 332000	1,517.14	7,000.00	5,308.00	5,308.00	7,000.00	
21044400 332100	11,492.30	11,000.00	11,454.00	11,454.00	12,000.00	
21044400 332300	395.00	1,000.00	400.00	400.00	500.00	
21044400 332302	.00	250.00	250.00	250.00	300.00	
21044400 332304	7,362.12	10,000.00	6,821.87	6,772.00	11,000.00	
21044400 332305	9,774.24	11,000.00	10,089.88	10,117.00	12,175.00	
21044400 332311	.00	1,000.00	1,000.00	1,000.00	1,000.00	
21044400 441000	836.00	900.00	850.00	456.00	850.00	
21044400 441100	8,518.21	9,000.00	9,300.00	9,300.00	35,000.00	

11/30/2022 06:56  
9761gSam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
GENERAL FUND						
21044400 441102	480.00	800.00	540.00	540.00	700.00	
21044400 441103	2,677.91	2,200.00	2,333.76	2,334.00	3,000.00	
21044400 441104	550.00	700.00	998.00	656.00	600.00	
21044400 441400	1,533.03	2,000.00	408.00	408.00	1,000.00	
21044400 441500	18,520.00	19,457.00	19,457.00	19,457.00	22,158.00	
21044400 441700	.00	10,000.00	22,587.50	22,188.00	5,800.00	
21044400 442101	58,106.69	58,000.00	63,793.00	63,793.00	65,000.00	
21044400 442102	15,682.08	16,445.00	21,031.00	21,031.00	22,000.00	
21044400 442105	16,090.96	15,500.00	15,500.00	14,747.00	16,225.00	
21044400 442201	26,702.01	26,000.00	26,474.00	26,474.00	27,000.00	
21044400 442205	.00	.00	.00	.00	14,000.00	
21044400 443102	51.11	150.00	150.00	59.00	150.00	
21044400 443103	45.90	100.00	100.00	50.00	100.00	
21044400 443104	2,195.36	2,280.00	2,280.00	2,049.00	2,244.00	
21044400 445100	200.00	3,000.00	530.00	530.00	2,500.00	
21044400 446100	2,109.48	4,020.00	2,232.00	2,232.00	2,350.00	
21044400 446200	1,072.00	1,126.00	1,159.00	1,159.00	1,220.00	
21044400 446400	.00	.00	.00	.00	.00	
21044400 447200	691.00	2,500.00	1,770.00	1,770.00	2,600.00	
21044400 448100	175.00	500.00	525.00	550.00	600.00	
21044400 448101	.00	2,000.00	150.00	150.00	2,500.00	
21044400 448102	.00	1,500.00	.00	.00	3,000.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21044400 448501	9,423.36	8,200.00	13,474.00	13,474.00	15,000.00	
21044400 448600	1,508.00	200.00	1,000.00	1,000.00	1,000.00	
21044400 448900	.00	50.00	50.00	.00	.00	
21044400 449200	-8.63	50.00	50.00	.00	50.00	
21044400 551300	38,044.46	.00	37,431.00	37,431.00	.00	
21044400 761600	3,005.54	.00	.00	.00	.00	
TOTAL RECREATION FUNCTIONS	852,529.36	916,936.00	986,565.75	969,915.00	1,095,356.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21046000 111101	178,700.52	246,298.00	245,123.00	246,298.00	232,366.00	
21046000 111102	1,723.00	2,100.00	2,100.00	2,100.00	2,300.00	
21046000 111105	.00	.00	.00	.00	.00	
21046000 111130	4,868.00	6,292.00	5,742.00	5,742.00	10,166.00	
21046000 212100	27,381.30	80,000.00	80,000.00	80,000.00	85,000.00	
21046000 212200	29,774.13	48,281.00	47,111.00	47,500.00	47,327.00	
21046000 212400	3,067.55	6,700.00	8,425.00	8,425.00	8,363.00	
21046000 212500	57,235.68	72,419.00	73,589.00	73,558.00	84,111.00	
21046000 212600	277.48	675.00	675.00	675.00	685.00	
21046000 212900	840.00	1,315.00	1,315.00	1,190.00	1,208.00	
21046000 311100	143.95	600.00	600.00	300.00	600.00	
21046000 311101	3,013.11	5,006.00	5,006.00	5,006.00	4,895.00	
21046000 311102	32.54	150.00	150.00	150.00	150.00	
21046000 321102	219.67	250.00	250.00	250.00	275.00	
21046000 321103	98.42	125.00	225.00	225.00	225.00	
21046000 321200	2,806.16	4,000.00	6,000.00	6,000.00	5,000.00	
21046000 321201	.00	200.00	200.00	100.00	200.00	
21046000 321202	86.09	450.00	450.00	450.00	500.00	
21046000 321401	732.05	800.00	800.00	800.00	900.00	
21046000 321402	11,963.75	15,724.00	22,000.00	22,000.00	19,000.00	
	670.68	1,000.00	1,325.00	1,325.00	1,500.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

P 53  
|bgnyrpts

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21046000 321500	877.39	1,500.00	1,500.00	1,200.00	1,500.00	
21046000 321501	4,674.02	4,000.00	4,000.00	3,500.00	4,000.00	
21046000 331100	249.60	350.00	350.00	300.00	375.00	
21046000 331101	480.00	780.00	900.00	680.00	780.00	
21046000 331200	258.74	1,800.00	2,200.00	1,500.00	2,000.00	
21046000 331300	2,934.45	3,000.00	3,000.00	2,500.00	3,000.00	
21046000 331301	308.63	400.00	400.00	400.00	500.00	
21046000 331302	29.99	6,500.00	11,000.00	8,500.00	8,000.00	
21046000 331400	4,200.77	6,000.00	5,420.00	5,000.00	6,000.00	
21046000 331401	499.00	500.00	170.00	.00	500.00	
21046000 331600	.00	10,000.00	1,379.00	.00	10,000.00	
21046000 332000	1,466.11	2,500.00	2,500.00	1,500.00	2,500.00	
21046000 332100	7,679.87	5,500.00	5,500.00	4,550.00	5,500.00	
21046000 441100	239.35	6,000.00	12,500.00	12,500.00	8,000.00	
21046000 441102	.00	175.00	103.00	36.00	175.00	
21046000 441103	858.00	1,050.00	1,050.00	1,050.00	1,050.00	
21046000 441104	441.00	600.00	700.00	700.00	800.00	
21046000 441400	5.37	.00	.00	.00	.00	
21046000 441500	11,412.00	12,781.00	12,781.00	12,781.00	14,700.00	
21046000 441700	6,844.00	6,844.00	6,844.00	4,000.00	5,300.00	
21046000 442101	3,283.18	3,839.00	3,839.00	3,799.00	4,010.00	
21046000 442102	1,722.32	2,100.00	2,430.00	2,430.00	2,942.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
21046000 442105	3,764.95	4,350.00	4,350.00	4,350.00	4,650.00	
21046000 443102	3.28	10.00	10.00	10.00	10.00	
21046000 443104	820.80	822.00	822.00	822.00	1,150.00	
21046000 445100	.00	190.00	190.00	.00	190.00	
21046000 445101	329.30	550.00	550.00	550.00	600.00	
21046000 446100	1,500.43	1,975.00	1,975.00	1,668.00	2,310.00	
21046000 446200	1,718.00	2,100.00	2,172.00	2,172.00	2,550.00	
21046000 447200	.00	100.00	100.00	.00	100.00	
21046000 448100	.00	100.00	100.00	.00	100.00	
21046000 448101	.00	100.00	100.00	.00	100.00	
21046000 448200	3,000.00	10,000.00	10,000.00	9,750.00	10,000.00	
21046000 448900	.00	.00	.00	.00	.00	
21046000 551300	.00	.00	51,176.94	51,176.94	.00	
21046000 551400	.00	.00	.00	.00	.00	
21046000 761600	823.06	.00	.00	.00	.00	
TOTAL CEMETERY DEPARTMENT	384,057.69	588,901.00	651,197.94	639,518.94	608,163.00	
TOTAL GENERAL FUND	28,684,393.47	31,948,127.00	36,518,154.09	34,474,367.94	34,948,361.00	



11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22040000 SCM&R STREETS						
22040000 111100 SALARIES	1,152,184.86	1,178,210.00	1,169,210.00	1,165,920.00	1,283,265.00	
22040000 111101 OVERTIME	9,968.74	22,000.00	17,000.00	17,000.00	24,000.00	
22040000 111102 CALL OUT	4,385.84	6,500.00	6,500.00	6,500.00	8,500.00	
22040000 111103 RETIR SETT	.00	.00	.00	.00	.00	
22040000 111105 LONGEVITY	18,450.00	17,082.00	17,552.00	17,552.00	33,589.00	
22040000 111300 TEMP PTIME	25,167.35	.00	19,250.00	19,250.00	22,000.00	
22040000 111500 PARTTIME	28,000.75	30,707.00	30,707.00	30,707.00	32,500.00	
22040000 212100 OPERS	173,126.21	175,040.00	176,340.00	175,901.00	195,500.00	
22040000 212200 BWC	17,946.62	25,500.00	32,500.00	32,500.00	34,995.00	
22040000 212400 MED INS	386,723.39	446,124.00	430,104.00	429,840.00	477,147.00	
22040000 212500 LIFE INS	2,031.85	4,467.00	4,467.00	4,467.00	4,390.00	
22040000 212600 UNIFORMS	7,560.00	8,085.00	8,085.00	7,735.00	7,755.00	
22040000 212602 SAFETY	3,645.76	5,500.00	7,676.00	7,500.00	6,500.00	
22040000 212900 MEDICARE	17,282.58	19,825.00	19,825.00	19,825.00	20,381.00	
22040000 311100 OFF SUPP	952.91	650.00	681.56	650.00	650.00	
22040000 311101 CONT OFF	322.21	450.00	450.00	450.00	500.00	
22040000 311102 PRINTING	160.00	300.00	268.44	200.00	300.00	
22040000 321102 FIRST AID	156.15	300.00	300.00	300.00	325.00	
22040000 321103 PROP CHEM	13.76	300.00	300.00	300.00	350.00	
22040000 321200 JAN SUPP	584.83	1,000.00	1,000.00	1,000.00	1,000.00	
22040000 321201 JAN CHEMS	106.20	1,200.00	1,200.00	500.00	1,200.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

SCM&R FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22040000 321202	1,055.64	1,800.00	1,800.00	1,200.00	1,800.00	
22040000 321401	97,969.55	124,963.00	155,000.00	155,000.00	140,000.00	
22040000 321402	6,467.66	9,500.00	9,500.00	9,500.00	10,500.00	
22040000 321500	21,987.64	22,000.00	22,000.00	22,000.00	23,000.00	
22040000 321501	9,258.66	60,000.00	29,963.00	27,200.00	50,000.00	
22040000 321502	12,511.14	20,000.00	20,500.00	20,500.00	22,000.00	
22040000 331100	4,587.96	4,888.00	4,888.00	4,146.00	4,850.00	
22040000 331101	8,080.00	9,800.00	11,870.00	9,160.00	11,000.00	
22040000 331200	85,895.82	125,000.00	137,000.00	137,000.00	130,000.00	
22040000 331300	6,822.54	7,500.00	7,500.00	5,500.00	7,500.00	
22040000 331301	700.84	1,100.00	1,100.00	900.00	1,100.00	
22040000 331302	61,967.63	80,000.00	84,000.00	70,000.00	82,000.00	
22040000 331400	6,546.84	20,000.00	20,000.00	20,000.00	20,000.00	
22040000 331600	.00	10,000.00	.00	.00	10,000.00	
22040000 331700	.00	5,000.00	.00	.00	5,000.00	
22040000 331800	.00	5,000.00	4,000.00	.00	5,000.00	
22040000 332000	8,213.68	13,000.00	13,000.00	6,000.00	13,000.00	
22040000 332100	34,596.09	35,000.00	49,257.19	47,000.00	55,000.00	
22040000 440901	.00	70,000.00	36,462.47	21,000.00	30,000.00	
22040000 441100	7,021.45	35,000.00	40,815.00	30,000.00	35,000.00	
22040000 441102	.00	250.00	250.00	170.00	250.00	
22040000 441103	1,603.32	1,900.00	1,900.00	1,850.00	1,900.00	

11/30/2022 06:56  
976jgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22040000 441104	1,007.00	1,500.00	1,500.00	750.00	1,300.00	
22040000 441105	.00	1,500.00	1,500.00	.00	1,500.00	
22040000 441400	310.92	500.00	500.00	.00	500.00	
22040000 441500	15,659.00	18,000.00	18,000.00	18,000.00	20,541.00	
22040000 441700	3,907.04	4,500.00	4,500.00	4,500.00	4,900.00	
22040000 442101	15,112.82	18,720.00	18,720.00	15,850.00	17,000.00	
22040000 442102	22,029.95	20,950.00	25,950.00	25,950.00	26,900.00	
22040000 442105	3,569.74	3,825.00	3,825.00	3,700.00	3,825.00	
22040000 442106	462.36	490.00	515.00	514.00	552.00	
22040000 442205	1,330.23	1,375.00	1,375.00	1,300.00	1,375.00	
22040000 443102	.53	25.00	25.00	5.00	20.00	
22040000 443103	24.75	50.00	50.00	27.00	50.00	
22040000 443104	2,913.48	2,938.00	2,941.00	2,938.00	5,440.00	
22040000 445100	.00	150.00	150.00	.00	150.00	
22040000 446100	6,088.34	6,579.00	6,616.53	6,616.00	8,600.00	
22040000 446200	20,218.40	23,650.00	23,625.00	23,071.00	29,571.00	
22040000 447200	.00	5,000.00	23,000.00	14,000.00	13,000.00	
22040000 448100	.00	1,000.00	1,000.00	300.00	1,000.00	
22040000 448101	.00	1,000.00	1,000.00	.00	1,000.00	
22040000 448102	.00	2,000.00	2,000.00	.00	2,000.00	
22040000 448500	465.20	480.00	480.00	468.00	480.00	
22040000 448501	646.47	1,650.00	1,647.00	600.00	1,100.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

SCM&R FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22040000 448802	.00	.00	.00	.00	200.00	
22040000 448900	.00	.00	.00	.00	.00	
22040000 449000	3,676.25	3,000.00	3,000.00	.00	3,000.00	
22040000 551300	513,741.52	.00	1,280,930.38	1,273,245.00	.00	
22040000 761600	22,676.72	.00	.00	.00	.00	

TOTAL SCM&R STREETS 2,857,897.19 2,723,823.00 4,017,071.57 3,918,057.00 2,957,751.00

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22043200 TRAFFIC - SIGNALS						
22043200 111100 SALARIES	212,966.31	223,780.00	222,389.00	208,015.00	224,535.00	
22043200 111101 OVERTIME	.00	500.00	1,891.00	1,891.00	5,000.00	
22043200 111102 CALL OUT	.00	500.00	500.00	500.00	500.00	
22043200 111103 RETIR SETT	.00	.00	.00	.00	.00	
22043200 111105 LONGEVITY	2,938.00	3,770.00	3,417.00	1,460.00	2,850.00	
22043200 212100 OPERS	30,226.43	31,997.00	31,997.00	30,360.00	32,832.00	
22043200 212200 BWC	3,117.55	4,650.00	5,002.00	5,002.00	5,967.00	
22043200 212400 MED INS	38,080.92	54,804.00	54,804.00	51,000.00	61,811.00	
22043200 212500 LIFE INS	306.94	653.00	654.00	654.00	665.00	
22043200 212600 UNIFORMS	1,155.00	1,330.00	1,330.00	1,155.00	1,155.00	
22043200 212602 SAFETY	962.07	1,300.00	1,300.00	1,300.00	1,300.00	
22043200 212900 MEDICARE	3,128.55	3,375.00	3,375.00	3,300.00	3,499.00	
22043200 311100 OFF SUPP	179.59	100.00	100.00	100.00	100.00	
22043200 311101 CONT OFF	140.95	300.00	300.00	300.00	300.00	
22043200 321102 FIRST AID	.00	25.00	25.00	25.00	25.00	
22043200 321103 PROP CHEM	.00	50.00	50.00	50.00	50.00	
22043200 321200 JAN SUPP	52.30	150.00	150.00	150.00	150.00	
22043200 321201 JAN CHEMS	.00	100.00	100.00	100.00	100.00	
22043200 321202 JAN PAPER	39.22	150.00	150.00	150.00	150.00	
22043200 321401 FUEL	2,235.82	3,400.00	4,100.00	3,785.00	4,000.00	
22043200 321402 OIL/OTHER	150.00	250.00	250.00	175.00	250.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

SCM&R FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22043200 321500	3,868.35	4,800.00	4,800.00	4,800.00	4,800.00	
22043200 321501	11,604.70	20,000.00	14,600.00	18,300.00	20,000.00	
22043200 331100	407.52	550.00	550.00	344.00	444.00	
22043200 331101	480.00	480.00	600.00	480.00	480.00	
22043200 331200	169.06	2,000.00	2,522.00	2,522.00	2,000.00	
22043200 331300	4,021.49	10,000.00	5,300.00	9,800.00	10,000.00	
22043200 331302	.00	150.00	150.00	.00	150.00	
22043200 331400	428.75	2,000.00	600.00	2,000.00	2,000.00	
22043200 331600	628.97	2,500.00	.00	2,500.00	2,500.00	
22043200 332000	7,869.48	5,000.00	4,000.00	5,000.00	5,000.00	
22043200 332100	15,255.55	20,000.00	32,138.00	18,038.00	20,000.00	
22043200 441100	1,288.84	1,300.00	3,320.00	3,520.00	3,520.00	
22043200 441103	328.02	375.00	300.00	64.00	125.00	
22043200 441104	332.00	386.00	386.00	145.00	288.00	
22043200 441400	9.21	.00	.00	.00	.00	
22043200 441500	10,916.00	12,239.00	12,239.00	12,239.00	14,087.00	
22043200 441700	3,358.41	3,500.00	4,240.00	4,240.00	3,245.00	
22043200 442101	817.66	995.00	995.00	869.00	995.00	
22043200 442102	3,142.98	3,900.00	3,900.00	2,450.00	2,550.00	
22043200 442105	551.00	551.00	551.00	476.00	525.00	
22043200 442201	26,729.90	29,000.00	28,960.00	26,320.00	29,000.00	
22043200 442204	683.97	729.00	769.00	749.00	779.00	

11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22043200 443102	.00	10.00	10.00	3.00	10.00	
22043200 443103	140.35	300.00	648.00	600.00	575.00	
22043200 443104	3,092.52	3,315.00	3,315.00	3,315.00	3,315.00	
22043200 446100	447.26	648.00	648.00	420.00	625.00	
22043200 446200	2,050.88	2,527.00	2,679.00	2,679.00	3,200.00	
22043200 447100	1.00	1.00	1.00	1.00	1.00	
22043200 447200	.00	200.00	200.00	100.00	200.00	
22043200 448100	.00	5,300.00	3,555.00	750.00	4,400.00	
22043200 448101	.00	250.00	250.00	100.00	250.00	
22043200 448102	.00	100.00	100.00	50.00	100.00	
22043200 448802	.00	.00	200.00	200.00	.00	
22043200 551300	127,174.25	.00	159,231.99	159,232.00	.00	
22043200 761600	644.76	.00	.00	.00	.00	

TOTAL TRAFFIC - SIGNALS

522,122.53	464,290.00	623,641.99	591,778.00	480,403.00
3,380,019.72	3,188,113.00	4,640,713.56	4,509,835.00	3,438,134.00

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

PERMISSIVE LICENSE FEES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22050000 CO PERMISSIVE LICENSE FEES 22050000 CIXFERS 00	358,411.92	.00	.00	352,295.00	.00	
TOTAL CO PERMISSIVE LICENSE TOTAL PERMISSIVE LICENSE FEE	358,411.92 358,411.92	.00 .00	.00 .00	352,295.00 352,295.00	.00 .00	



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
22045000 SCM&R HIWAYS						
22045000 321500 MISC SUPP	.00	.00	500.00	150.00	500.00	
22045000 321501 PAINT/BEAD	13,121.90	15,000.00	15,000.00	15,000.00	16,000.00	
22045000 321502 SALT/TREAT	100,000.00	140,000.00	140,000.00	140,000.00	145,000.00	
22045000 331600 R&M STREET	4,086.70	10,000.00	9,500.00	9,500.00	10,000.00	
22045000 442201 OUT AEP	19,022.30	20,949.00	20,949.00	18,900.00	20,200.00	
22045000 442204 OUT HWE	3,844.82	3,997.00	3,997.00	3,997.00	4,295.00	
22045000 551400 OUT IMPROV	.00	.00	.00	.00	.00	
TOTAL SCM&R HIWAYS	140,075.72	189,946.00	189,946.00	187,547.00	195,995.00	
TOTAL STATE HIWAY IMPROVEMEN	140,075.72	189,946.00	189,946.00	187,547.00	195,995.00	

11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22060000 LAW ENFORCEMENT TRUST					300.00	
22060000 MISC TOOLS	1,193.64	.00	.00	.00		
22060000 SMALL EQ	4,237.20	1,401.00	1,501.00	1,447.00	559.00	
22060000 PER DEV	.00	675.00	575.00	499.00	75.00	
22060000 REG FEES	.00	803.00	803.00	.00	.00	
TOTAL LAW ENFORCEMENT TRUST	5,430.84	2,879.00	2,879.00	1,946.00	934.00	
TOTAL LAW ENFORCEMENT TRUST	5,430.84	2,879.00	2,879.00	1,946.00	934.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DRUG LAW ENFORC TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22065000 DRUG LAW ENFORCEMENT TRUST						
22065000 321100 CHEM SUPP	138.50	479.00	479.00	165.00	495.00	
22065000 321500 MISC SUPP	205.20	208.00	208.00	.00	100.00	
22065000 332000 MISC TOOLS	.00	1,000.00	1,000.00	.00	.00	
22065000 332100 SMALL EQ	.00	2,081.00	2,081.00	.00	3,646.00	
TOTAL DRUG LAW ENFORCEMENT T	343.70	3,768.00	3,768.00	165.00	4,241.00	
TOTAL DRUG LAW ENFORC TRUST	343.70	3,768.00	3,768.00	165.00	4,241.00	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

ID ALCOHOL TREATMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22070000 ID ALCOHOL TREATMENT						
22070000 321500 MISC SUPP	.00	100,000.00	100,000.00	.00	100,000.00	
22070000 441100 PROF SERV	330.00	100,000.00	100,000.00	.00	100,000.00	
TOTAL ID ALCOHOL TREATMENT	330.00	200,000.00	200,000.00	.00	200,000.00	
TOTAL ID ALCOHOL TREATMENT F	330.00	200,000.00	200,000.00	.00	200,000.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ENFORCEMENT/EDUCATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22075000 ENFORCEMENT/EDUCATION						
22075000 441100 PROF SERV	.00	71,789.00	71,423.00	.00	74,819.00	
22075000 441105 TIME/SERV	.00	.00	366.00	366.00	.00	
TOTAL ENFORCEMENT/EDUCATION	.00	71,789.00	71,789.00	366.00	74,819.00	
TOTAL ENFORCEMENT/EDUCATION	.00	71,789.00	71,789.00	366.00	74,819.00	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

COURT SPECIAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22079000 COURT SPECIAL PROJECTS	.00	75,000.00	65,000.00	.00	250,000.00	
22079000 111100 SALARIES	.00	.00	.00	.00	.00	
22079000 111101 OVERTIME	.00	.00	.00	.00	.00	
22079000 111102 CALL OUT	.00	.00	.00	.00	.00	
22079000 111500 PARTTIME	.00	.00	.00	.00	.00	
22079000 212100 OPERS	.00	10,000.00	10,000.00	.00	36,250.00	
22079000 212200 BWC	.00	1,750.00	1,750.00	.00	6,250.00	
22079000 212400 MED INS	.00	13,000.00	13,000.00	.00	90,000.00	
22079000 212500 LIFE INS	.00	198.00	198.00	.00	600.00	
22079000 212600 UNIFORMS	465.00	500.00	10,500.00	.00	5,000.00	
22079000 212900 MEDICARE	.00	1,015.00	1,015.00	.00	3,625.00	
22079000 321500 MISC SUPP	.00	10,000.00	10,000.00	500.00	10,000.00	
22079000 331200 R&M VEH	977.97	5,000.00	5,000.00	.00	5,000.00	
22079000 332000 MISC TOOLS	124.65	20,000.00	20,000.00	500.00	10,000.00	
22079000 332100 SMALL EQ	7,130.34	100,000.00	100,000.00	22,500.00	150,000.00	
22079000 441100 PROF SERV	5,341.40	150,000.00	92,000.00	10,000.00	200,000.00	
22079000 441105 TIME/SERV	127,694.25	150,000.00	150,000.00	144,000.00	170,000.00	
22079000 441700 SOFTWARE	.00	100,000.00	100,000.00	.00	20,000.00	
22079000 443104 CELLULAR	.00	1,000.00	1,000.00	.00	2,500.00	
22079000 448100 PER DEV	.00	17,537.00	17,537.00	250.00	10,000.00	
22079000 448101 REG FEES	.00	10,000.00	10,000.00	.00	5,001.00	
22079000 448102 MEAL/ROOM	.00	20,000.00	20,000.00	.00	3,592.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COURT SPECIAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22079000 448300	130.38	30,000.00	30,000.00	.00	3,591.00	
22079000 448801	303.75	5,000.00	5,000.00	500.00	3,591.00	
22079000 551300	.00	30,000.00	30,000.00	.00	15,000.00	
22079000 761600	.00	.00	58,000.00	58,000.00	.00	
TOTAL COURT SPECIAL PROJECTS	142,167.74	750,000.00	750,000.00	236,250.00	1,000,000.00	
TOTAL COURT SPECIAL PROJECTS	142,167.74	750,000.00	750,000.00	236,250.00	1,000,000.00	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

COURT COMPUTERIZATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22080000 COURT COMPUTERIZATION						
22080000 331300 R&M EQUIP	1,199.10	5,000.00	5,000.00	.00	5,000.00	
22080000 332000 MISC TOOLS	885.40	5,000.00	5,000.00	.00	10,000.00	
22080000 332100 SMALL EQ	2,533.00	45,000.00	45,466.89	15,239.00	45,000.00	
22080000 441100 PROF SERV	9,825.00	10,000.00	10,000.00	.00	20,000.00	
22080000 441500 COMP SERV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
22080000 441700 SOFTWARE	24,299.56	50,000.00	50,000.00	14,350.00	110,000.00	
22080000 551300 OUT EQUIP	14,278.11	25,000.00	25,000.00	.00	.00	
TOTAL COURT COMPUTERIZATION	63,020.17	150,000.00	150,466.89	39,589.00	200,000.00	
TOTAL COURT COMPUTERIZATION	63,020.17	150,000.00	150,466.89	39,589.00	200,000.00	



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

METRICH DRUG LAW ENFORC FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
22081000 METRICH DRUG LAW ENFORCEMENT						
22081000 441100 PROF SERV	.00	2,109.00	2,109.00	.00	2,109.00	
TOTAL METRICH DRUG LAW ENFOR	.00	2,109.00	2,109.00	.00	2,109.00	
TOTAL METRICH DRUG LAW ENFOR	.00	2,109.00	2,109.00	.00	2,109.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

ALCOHOL MONITORING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22082000 ALCOHOL MONITORING R&M EQUIP	.00	.00	.00	.00	10,000.00	
22082000 332100 SMALL EQ	5,507.08	10,000.00	10,000.00	.00	90,000.00	
22082000 441100 PROF SERV	29,451.20	80,000.00	80,000.00	26,000.00	50,000.00	
TOTAL ALCOHOL MONITORING	34,958.28	90,000.00	90,000.00	26,000.00	150,000.00	
TOTAL ALCOHOL MONITORING FUN	34,958.28	90,000.00	90,000.00	26,000.00	150,000.00	

11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

MEDIATION SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
22083000 MEDIATION SERVICES						
22083000 441100 PROF SERV	700.00	40,000.00	40,000.00	1,000.00	40,000.00	
22083000 448101 REG FEES	.00	5,000.00	5,000.00	.00	5,000.00	
22083000 448102 MEAL/ROOM	.00	5,000.00	5,000.00	.00	5,000.00	
TOTAL MEDIATION SERVICES	700.00	50,000.00	50,000.00	1,000.00	50,000.00	
TOTAL MEDIATION SERVICES FUN	700.00	50,000.00	50,000.00	1,000.00	50,000.00	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ELECTRONIC IMAGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22084000 ELECTRONIC IMAGING						
22084000 111100 SALARIES	32,647.94	50,000.00	50,000.00	50,000.00	51,000.00	
22084000 111101 OVERTIME	.00	1,500.00	1,500.00	250.00	1,500.00	
22084000 111102 CALL OUT	.00	.00	.00	.00	.00	
22084000 111105 LONGEVITY	.00	.00	.00	.00	1,820.00	
22084000 212100 OPERS	4,570.73	7,210.00	7,210.00	7,000.00	7,400.00	
22084000 212200 BWC	468.52	1,288.00	1,288.00	1,186.00	1,400.00	
22084000 212400 MED INS	12,502.46	23,795.00	23,795.00	17,000.00	19,200.00	
22084000 212500 LIFE INS	69.80	429.00	429.00	190.00	198.00	
22084000 212900 MEDICARE	453.79	747.00	747.00	700.00	800.00	
22084000 331301 R&M OFF	.00	10,500.00	10,500.00	.00	10,500.00	
22084000 332000 MISC TOOLS	.00	10,500.00	10,500.00	.00	10,500.00	
22084000 332100 SMALL EQ	.00	10,500.00	10,500.00	.00	20,000.00	
22084000 441100 PROF SERV	.00	10,500.00	10,500.00	.00	7,682.00	
22084000 441700 SOFTWARE	.00	75,000.00	75,000.00	.00	18,000.00	
22084000 551300 OUT EQUIP	.00	.00	.00	.00	.00	
TOTAL ELECTRONIC IMAGING	50,713.24	201,969.00	201,969.00	76,326.00	150,000.00	
TOTAL ELECTRONIC IMAGING FUN	50,713.24	201,969.00	201,969.00	76,326.00	150,000.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 75  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

LEGAL RESEARCH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
22085000 LEGAL RESEARCH						
22085000 441100 PROF SERV	.00	.00	.00	.00	.00	
TOTAL LEGAL RESEARCH	.00	.00	.00	.00	.00	
TOTAL LEGAL RESEARCH FUND	.00	.00	.00	.00	.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76  
| bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

SEVERANCE PAYOUT RESERVE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22090000 SEVERANCE PAYOUT RESERVE FUND						
22090000 111103 RETIR SETT	269,929.50	.00	238,000.00	240,902.00	.00	
22090000 212200 BWC	3,834.46	.00	6,000.00	6,023.00	.00	
22090000 212300 OP&F	3,443.70	.00	2,500.00	2,811.00	.00	
22090000 212900 MEDICARE	3,645.06	.00	3,500.00	3,493.00	.00	
TOTAL SEVERANCE PAYOUT RESER	280,852.72	.00	250,000.00	253,229.00	.00	
TOTAL SEVERANCE PAYOUT RESER	280,852.72	.00	250,000.00	253,229.00	.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 77  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ARPA FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
22097000 ARPA FUND						
22097000 761600	80,000.00	.00	1,015,000.00	1,015,000.00	.00	
TOTAL ARPA FUND	80,000.00	.00	1,015,000.00	1,015,000.00	.00	
TOTAL ARPA FUND	80,000.00	.00	1,015,000.00	1,015,000.00	.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
23035000 CRYSTAL/MELROSE DS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
23035000 DS PRINC						
TOTAL CRYSTAL/MELROSE DS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
23056100 ENERGY BONDS SERIES B (2011)						
23056100 653100 DS PRINC	71,308.00	72,618.00	72,618.00	72,618.00	73,952.00	
23056100 653200 DS INT	24,191.13	20,340.50	20,340.50	20,340.50	16,419.14	
23056100 761600 CIXFER OUT	23,910.57	.00	.00	12,655.96	.00	
TOTAL ENERGY BONDS SERIES B	119,409.70	92,958.50	92,958.50	105,614.46	90,371.14	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
23060110 2016 HRC REHAB REFUNDING	45,000.00	45,000.00	45,000.00	45,000.00	50,000.00	
23060110 653100 DS PRINC						
23060110 653200 DS INT	69,643.00	68,815.00	68,815.00	68,815.00	67,906.00	
TOTAL 2016 HRC REHAB REFUNDI	114,643.00	113,815.00	113,815.00	113,815.00	117,906.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
23060210 2016 CR236 LAND REFUNDING						
23060210 653100 DS PRINC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
23060210 653200 DS INT	20,094.00	19,818.00	19,818.00	19,818.00	19,515.00	
TOTAL 2016 CR236 LAND REFUND	35,094.00	34,818.00	34,818.00	34,818.00	34,515.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
23060310 2016 CR236 WIDENING REFUNDING	290,000.00	295,000.00	295,000.00	295,000.00	300,000.00	
23060310 653100 DS PRINC						
23060310 653200 DS INT	73,886.50	68,458.50	68,458.50	68,458.50	62,510.50	
TOTAL 2016 CR236 WIDENING RE	363,886.50	363,458.50	363,458.50	363,458.50	362,510.50	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
23065000 HOWARD STREET IMPROV DS						
23065000 653100 DS PRINC	7,483.12	7,483.12	7,483.12	7,483.12	7,483.12	
TOTAL HOWARD STREET IMPROV D	7,483.12	7,483.12	7,483.12	7,483.12	7,483.12	
TOTAL DEBT SERVICE FUND	647,716.32	619,733.12	619,733.12	632,389.08	619,985.76	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
MPITIF-CR236(1)						
-----						
23090000 MPITIF-CR236 (1)	40,568.58	.00	.00	40,514.48	.00	
23090000 761600 CIXFER OUT						
TOTAL MPITIF-CR236 (1)	40,568.58	.00	.00	40,514.48	.00	
TOTAL MPITIF-CR236(1)	40,568.58	.00	.00	40,514.48	.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 85  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

MUNI COURT IMPROVEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
24020000 MUNICIPAL COURT IMPROVEMENT						
24020000 311100 OFF SUPP	.00	50,000.00	50,000.00	.00	71,428.00	
24020000 321100 CHEM SUPP	.00	50,000.00	50,000.00	.00	71,428.00	
24020000 331300 R&M EQUIP	9,000.00	20,000.00	20,000.00	.00	71,428.00	
24020000 331400 R&M B&G	.00	50,000.00	50,000.00	14,000.00	71,428.00	
24020000 332000 MISC TOOLS	548.45	15,000.00	15,000.00	200.00	71,428.00	
24020000 332100 SMALL EQ	9,356.07	50,000.00	50,000.00	6,175.00	71,428.00	
24020000 441100 PROF SERV	2,200.00	75,000.00	75,000.00	.00	71,428.00	
24020000 441700 SOFTWARE	.00	105,000.00	105,000.00	.00	71,428.00	
24020000 447200 LEASE EQUI	.00	25,000.00	25,000.00	.00	71,428.00	
24020000 448100 PER DEV	2,237.50	50,000.00	50,000.00	9,400.00	71,428.00	
24020000 448101 REG FEES	2,375.00	50,000.00	50,000.00	3,485.00	71,428.00	
24020000 448102 MEAL/ROOM	3,211.80	50,000.00	13,000.00	2,214.00	71,428.00	
24020000 551200 OUT BLDG	.00	35,000.00	35,000.00	.00	71,428.00	
24020000 551300 OUT EQUIP	21,000.00	.00	37,000.00	35,782.00	71,436.00	
24020000 551400 OUT IMPROV	.00	.00	.00	.00	.00	
24020000 761600 CIXFER OUT	.00	.00	.00	.00	.00	
TOTAL MUNICIPAL COURT IMPROV	49,928.82	625,000.00	625,000.00	71,256.00	1,000,000.00	
TOTAL MUNI COURT IMPROVEMENT	49,928.82	625,000.00	625,000.00	71,256.00	1,000,000.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

86  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

AIRPORT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 PROJECTION	2023 COUNCIL	COMMENT
25010000 AIRPORT						
25010000 111100	276,907.85	270,524.00	270,776.00	270,776.00	290,194.00	
25010000 111101	6,461.88	6,458.00	5,743.00	5,604.00	8,154.00	
25010000 111102	12,073.06	12,917.00	13,375.00	13,375.00	13,375.00	
25010000 111105	5,000.00	5,380.00	5,385.00	5,385.00	8,060.00	
25010000 212100	42,062.00	41,340.00	41,340.00	41,320.00	44,770.00	
25010000 212200	4,332.42	6,174.00	7,423.00	7,423.00	8,090.00	
25010000 212400	99,412.72	107,282.00	105,245.00	103,085.00	114,310.00	
25010000 212500	441.81	990.00	990.00	990.00	990.00	
25010000 212600	1,445.00	1,750.00	1,750.00	1,750.00	1,750.00	
25010000 212602	.00	350.00	350.00	190.00	350.00	
25010000 212900	4,184.32	4,408.00	5,196.00	5,196.00	4,692.00	
25010000 311100	97.62	100.00	128.00	128.00	150.00	
25010000 311101	258.91	350.00	322.00	297.00	350.00	
25010000 311102	96.00	100.00	101.30	75.00	100.00	
25010000 320901	505,408.63	529,490.00	525,087.00	614,907.00	535,033.00	
25010000 320902	7,616.04	8,500.00	4,914.00	4,615.00	8,500.00	
25010000 321102	67.93	200.00	200.00	.00	200.00	
25010000 321103	935.00	1,000.00	441.00	.00	1,000.00	
25010000 321200	6.12	25.00	25.00	9.00	25.00	
25010000 321201	86.02	175.00	175.00	.00	175.00	
25010000 321202	133.11	350.00	350.00	.00	350.00	



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

| P 87  
| bgnyrpts

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 PROJECTION	2023 COUNCIL	COMMENT
25010000 321401	7,078.74	11,000.00	12,991.00	12,991.00	14,200.00	
25010000 321402	161.42	500.00	208.00	208.00	500.00	
25010000 321500	947.72	1,000.00	1,000.00	915.00	1,000.00	
25010000 321501	5,539.89	6,000.00	8,000.00	7,946.00	11,150.00	
25010000 331100	214.80	275.00	275.00	275.00	219.00	
25010000 331101	480.00	480.00	720.00	600.00	480.00	
25010000 331200	1,200.05	4,000.00	3,615.00	3,500.00	4,000.00	
25010000 331300	1,073.40	5,000.00	5,000.00	3,000.00	5,000.00	
25010000 331301	311.30	311.00	311.00	311.00	351.00	
25010000 331302	2,126.50	5,000.00	4,400.00	139.00	6,000.00	
25010000 331400	8,414.00	20,000.00	18,594.00	4,000.00	30,000.00	
25010000 331401	.00	400.00	400.00	.00	4,000.00	
25010000 332000	635.00	1,000.00	291.00	.00	1,000.00	
25010000 332100	799.84	4,000.00	300.00	.00	1,000.00	
25010000 332300	2,306.23	.00	.00	.00	15,000.00	
25010000 441000	850.00	1,500.00	1,500.00	850.00	1,500.00	
25010000 441100	4,433.54	14,000.00	3,778.70	1,069.00	9,000.00	
25010000 441103	583.44	583.00	600.00	600.00	700.00	
25010000 441104	.00	288.00	106.00	.00	533.00	
25010000 441400	23,190.35	22,000.00	26,000.00	26,000.00	27,200.00	
25010000 441500	13,598.00	15,648.00	15,648.00	15,648.00	19,437.00	
25010000 441700	3,588.00	5,000.00	5,000.00	3,788.00	8,400.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

AIRPORT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25010000 442100	2,161.55	3,500.00	5,354.00	4,000.00	6,961.00	
25010000 442101	13,905.76	15,000.00	15,000.00	16,300.00	16,300.00	
25010000 442102	2,796.54	3,500.00	9,203.00	7,903.00	10,272.00	
25010000 442105	642.22	900.00	1,452.00	1,452.00	2,000.00	
25010000 442106	203.29	203.00	276.00	276.00	300.00	
25010000 443102	160.05	200.00	200.00	200.00	210.00	
25010000 443103	.00	50.00	50.00	50.00	50.00	
25010000 443104	680.00	816.00	816.00	.00	1,992.00	
25010000 445100	489.00	1,000.00	788.00	85.00	1,000.00	
25010000 445101	.00	200.00	.00	.00	200.00	
25010000 446100	4,191.04	8,327.00	8,744.00	8,744.00	8,327.00	
25010000 446200	2,750.00	2,888.00	3,085.00	3,085.00	13,240.00	
25010000 446300	12,423.00	13,038.00	13,038.00	13,038.00	13,890.00	
25010000 447200	36.00	50.00	19.58	.00	1,860.00	
25010000 448100	848.00	3,500.00	2,909.00	1,579.00	2,905.00	
25010000 448101	.00	500.00	500.00	450.00	525.00	
25010000 448102	.00	1,000.00	880.00	798.00	1,000.00	
25010000 448500	25,873.46	28,000.00	27,185.00	34,685.00	35,000.00	
25010000 448501	35,958.70	32,500.00	43,580.00	47,579.00	48,000.00	
25010000 448600	.00	.00	6.42	7.00	30.00	
25010000 448900	.00	.00	.00	.00	30.00	
25010000 449200	.00	.00	.00	.00	.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 89  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25010000 551300	7,850.00	.00	183,840.00	183,840.00	.00	
25010000 761600	3,650.00	.00	.00	.00	.00	
TOTAL AIRPORT	1,159,177.27	1,231,020.00	1,414,980.00	1,481,036.00	1,365,380.00	
TOTAL AIRPORT FUND	1,159,177.27	1,231,020.00	1,414,980.00	1,481,036.00	1,365,380.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25050000 WATER TREATMENT						
25050000 111100 SALARIES	920,938.53	975,002.00	975,002.00	973,903.00	1,152,000.00	
25050000 111101 OVERTIME	1,356.06	5,000.00	5,000.00	1,000.00	5,000.00	
25050000 111102 CALL OUT	852.81	1,500.00	1,500.00	1,000.00	1,500.00	
25050000 111103 RETIRE SET	.00	.00	.00	.00	.00	
25050000 111105 LONGEVITY	15,340.00	16,120.00	17,120.00	16,850.00	30,070.00	
25050000 111300 SEASONAL	.00	31,564.00	26,464.00	.00	31,564.00	
25050000 212100 OPERS	131,143.23	144,331.00	144,331.00	139,529.00	174,602.00	
25050000 212200 BWC	13,524.46	22,500.00	26,500.00	25,122.00	31,330.00	
25050000 212400 MED INS	262,479.12	308,003.00	308,003.00	288,706.00	340,135.00	
25050000 212500 LIFE INS	1,395.00	2,958.00	3,058.00	3,020.00	3,366.00	
25050000 212600 UNIFORMS	4,118.98	4,450.00	4,806.72	4,800.00	4,300.00	
25050000 212602 SAFETY	1,055.19	4,000.00	4,000.00	1,000.00	4,000.00	
25050000 212900 MEDICARE	13,046.32	14,755.00	14,755.00	14,049.00	18,170.00	
25050000 311100 OFF SUPP	673.07	875.00	875.00	700.00	875.00	
25050000 311101 CONT OFF	183.00	250.00	250.00	200.00	250.00	
25050000 311102 PRINTING	174.50	500.00	500.00	250.00	500.00	
25050000 321000 LAB SUPP	26,715.06	35,560.00	35,560.00	35,500.00	38,500.00	
25050000 321101 OP CHEMS	436,486.66	850,000.00	850,000.00	750,000.00	1,200,000.00	
25050000 321102 FIRST AID	19.88	250.00	250.00	200.00	250.00	
25050000 321103 PROP CHEM	119.59	500.00	500.00	300.00	500.00	
25050000 321200 JAN SUPP	5,061.95	4,000.00	4,000.00	3,000.00	4,000.00	

11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 91  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25050000 321201	85.90	600.00	600.00	200.00	600.00	
25050000 321202	573.18	750.00	750.00	600.00	750.00	
25050000 321401	6,897.23	17,000.00	17,000.00	10,000.00	27,000.00	
25050000 321402	1,030.46	3,000.00	3,000.00	2,000.00	3,000.00	
25050000 321500	2,973.62	10,000.00	10,000.00	6,000.00	11,000.00	
25050000 331100	977.64	1,005.00	1,005.00	700.00	700.00	
25050000 331101	1,440.00	1,440.00	1,800.00	1,800.00	1,440.00	
25050000 331200	36,099.44	13,000.00	13,000.00	19,000.00	13,000.00	
25050000 331300	39,157.13	75,000.00	118,855.00	117,000.00	75,000.00	
25050000 331301	772.36	1,010.00	1,010.00	1,010.00	1,540.00	
25050000 331302	177.84	3,000.00	3,000.00	1,000.00	3,000.00	
25050000 331400	74,790.30	100,000.00	108,564.85	90,000.00	100,000.00	
25050000 331401	.00	5,000.00	12,250.00	10,000.00	5,000.00	
25050000 332000	3,866.56	5,000.00	5,000.00	4,500.00	5,000.00	
25050000 332100	41,015.10	80,000.00	68,031.48	57,000.00	80,000.00	
25050000 441000	1,203.17	6,400.00	7,400.00	7,000.00	7,400.00	
25050000 441100	239,227.38	450,000.00	438,896.00	388,000.00	400,000.00	
25050000 441101	.00	2,500.00	2,500.00	.00	2,500.00	
25050000 441103	383.00	500.00	1,000.00	1,000.00	1,000.00	
25050000 441104	.00	500.00	500.00	200.00	500.00	
25050000 441400	60.22	200.00	200.00	.00	200.00	
25050000 441500	38,983.00	36,003.00	36,003.00	36,003.00	30,585.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25050000 441700	8,902.70	12,000.00	12,000.00	6,000.00	12,000.00	
25050000 442101	185,082.53	236,000.00	236,000.00	210,000.00	230,000.00	
25050000 442102	26,597.29	30,000.00	39,000.00	39,000.00	42,000.00	
25050000 442105	8,419.68	10,000.00	10,000.00	9,000.00	10,000.00	
25050000 442106	.00	250.00	250.00	.00	.00	
25050000 442201	5,052.54	6,500.00	6,500.00	6,500.00	7,000.00	
25050000 442202	431.40	1,000.00	1,000.00	500.00	1,000.00	
25050000 442203	55.91	200.00	200.00	90.00	200.00	
25050000 443102	898.31	350.00	350.00	300.00	350.00	
25050000 443103	41.62	500.00	500.00	100.00	500.00	
25050000 443104	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	
25050000 446100	18,893.46	38,574.00	38,574.00	19,873.00	20,867.00	
25050000 446200	2,742.88	2,935.00	2,935.00	2,722.00	2,859.00	
25050000 447200	.00	18,000.00	18,000.00	.00	.00	
25050000 448100	1,092.86	3,500.00	3,500.00	1,500.00	3,500.00	
25050000 448101	2,635.00	13,000.00	13,000.00	3,500.00	9,000.00	
25050000 448102	947.40	3,000.00	3,000.00	2,000.00	3,000.00	
25050000 449000	.00	.00	2,500.00	2,500.00	.00	
25050000 551300	.00	.00	71,604.00	21,604.00	.00	
TOTAL WATER TREATMENT	2,587,822.52	3,611,467.00	3,733,385.05	3,338,963.00	4,154,035.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 93  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
25050200 MAIN STREET w/L DS						
25050200 653100 DS PRINC	.00	6,961.32	6,961.32	6,961.32	.00	
TOTAL MAIN STREET w/L DS	.00	6,961.32	6,961.32	6,961.32	.00	

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

11/30/2022 06:56  
9761gsam

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
25050600 SHERMAN PARK W/L DS	.00	10,000.00	10,000.00	10,000.00	10,000.00	-----
25050600 653100 DS PRINC						
TOTAL SHERMAN PARK W/L DS	.00	10,000.00	10,000.00	10,000.00	10,000.00	-----



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 95  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
25050700 CR 144 WATERLINE DS						
25050700 653100 DS PRINC	.00	9,242.96	9,242.96	9,242.96	9,242.96	
TOTAL CR 144 WATERLINE DS	.00	9,242.96	9,242.96	9,242.96	9,242.96	

11/30/2022 06:56 | CITY OF FINDLAY - LIVE DATABASE  
97619sam | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
25050800 BROAD AVE WATERLINE DS	.00	10,000.00	10,000.00	10,000.00	10,000.00	
25050800 653100 DS PRINC						
TOTAL BROAD AVE WATERLINE DS	.00	10,000.00	10,000.00	10,000.00	10,000.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 97  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
25050900 W MELROSE WATERLINE DS						
25050900 653100 DS PRINC	.00	9,679.50	9,679.50	9,679.50	9,679.50	
TOTAL W MELROSE WATERLINE DS	.00	9,679.50	9,679.50	9,679.50	9,679.50	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
WATER FUND						
-----						
25052600 OWDA WTP IMPROVEMENTS 2005 DS	.00	236,460.50	236,460.50	236,460.50	244,207.92	
25052600 653100 DS PRINC						
25052600 653200 DS INT	39,601.74	36,111.55	36,111.55	36,111.55	28,960.08	
TOTAL OWDA WTP IMPROVEMENTS	39,601.74	272,572.05	272,572.05	272,572.05	273,168.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 99  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25053000 WATER DISTRIBUTION						
25053000 111100 SALARIES	697,792.28	796,450.00	796,450.00	771,928.00	939,833.00	
25053000 111101 OVERTIME	1,517.61	8,000.00	8,000.00	3,000.00	8,000.00	
25053000 111102 CALL OUT	8,728.97	20,000.00	20,000.00	9,000.00	20,000.00	
25053000 111103 RETIR SETT	.00	.00	.00	.00	.00	
25053000 111105 LONGEVITY	10,730.00	10,920.00	11,120.00	11,120.00	17,170.00	
25053000 111300 TEMP PTIME	.00	23,525.00	20,630.00	.00	23,525.00	
25053000 212100 OPERS	99,927.65	120,246.00	120,246.00	111,307.00	141,194.00	
25053000 212200 BWC	10,361.93	17,596.00	20,024.00	20,023.00	25,302.00	
25053000 212400 MED INS	213,217.26	252,679.00	252,679.00	239,562.00	307,074.00	
25053000 212500 LIFE INS	1,232.25	2,588.00	2,855.00	2,855.00	3,168.00	
25053000 212600 UNIFORMS	3,850.00	5,075.00	5,075.00	4,200.00	5,600.00	
25053000 212601 OUTERWEAR	.00	.00	.00	.00	500.00	
25053000 212602 SAFETY	2,760.85	5,100.00	5,100.00	5,100.00	5,500.00	
25053000 212900 MEDICARE	10,098.34	12,679.00	12,679.00	11,278.00	14,699.00	
25053000 311100 OFF SUPP	532.43	600.00	600.00	600.00	800.00	
25053000 311101 CONT OFF	396.37	800.00	800.00	400.00	800.00	
25053000 311102 PRINTING	190.00	.00	1,000.00	390.00	1,000.00	
25053000 321100 CHEM SUPP	.00	250.00	250.00	.00	250.00	
25053000 321102 FIRST AID	.00	400.00	400.00	.00	400.00	
25053000 321200 JAN SUPP	325.70	1,200.00	1,200.00	1,200.00	1,500.00	
25053000 321201 JAN CHEMS	.00	300.00	300.00	.00	300.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
WATER FUND						
25053000 321202	959.17	1,500.00	1,000.00	800.00	1,500.00	
25053000 321401	30,748.41	32,000.00	50,200.00	47,000.00	49,000.00	
25053000 321402	1,121.50	3,000.00	3,000.00	2,500.00	3,000.00	
25053000 321500	4,445.44	9,000.00	9,000.00	8,000.00	10,000.00	
25053000 321501	1,470.03	2,000.00	3,000.00	1,900.00	3,000.00	
25053000 321900	68,144.79	140,000.00	324,728.40	295,000.00	260,000.00	
25053000 331100	1,471.32	2,000.00	2,000.00	1,289.00	2,000.00	
25053000 331101	2,760.00	2,760.00	3,450.00	2,760.00	2,760.00	
25053000 331200	17,367.46	40,000.00	42,326.87	25,000.00	40,000.00	
25053000 331300	5,141.58	10,000.00	16,000.00	15,000.00	16,000.00	
25053000 331301	166.61	400.00	900.00	460.00	900.00	
25053000 331302	7,762.27	15,000.00	14,000.00	7,000.00	15,000.00	
25053000 331400	4,141.68	10,000.00	10,915.00	8,500.00	10,000.00	
25053000 331500	19,821.39	20,000.00	22,073.14	7,000.00	25,000.00	
25053000 331600	37,648.30	80,000.00	72,838.00	40,000.00	80,000.00	
25053000 331700	2,011.80	3,000.00	3,000.00	3,000.00	6,000.00	
25053000 331800	717.00	3,500.00	3,500.00	3,500.00	6,000.00	
25053000 331900	146,996.74	195,000.00	573,641.90	500,000.00	390,000.00	
25053000 332000	1,662.80	7,000.00	7,000.00	5,000.00	7,000.00	
25053000 332100	14,353.54	30,000.00	32,765.08	15,000.00	30,000.00	
25053000 441000	.00	25.00	25.00	.00	25.00	
25053000 441100	1,496.02	12,000.00	12,000.00	5,000.00	12,000.00	

11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 101  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25053000 441101	.00	1,000.00	1,000.00	300.00	1,000.00	
25053000 441102	260.00	400.00	400.00	300.00	500.00	
25053000 441103	383.00	700.00	700.00	300.00	700.00	
25053000 441104	794.00	1,500.00	1,500.00	500.00	1,500.00	
25053000 441500	16,681.00	21,754.00	21,754.00	21,754.00	24,963.00	
25053000 441700	4,989.20	5,100.00	5,100.00	.00	5,100.00	
25053000 442101	4,305.19	4,414.00	4,414.00	4,414.00	4,560.00	
25053000 442102	4,770.93	4,774.00	6,774.00	6,513.00	5,065.00	
25053000 442105	2,232.08	2,258.00	2,258.00	2,253.00	2,266.00	
25053000 442106	.00	100.00	100.00	.00	100.00	
25053000 443102	5.20	25.00	25.00	.00	25.00	
25053000 443103	.00	200.00	200.00	30.00	200.00	
25053000 443104	4,968.63	8,000.00	8,000.00	5,702.00	8,000.00	
25053000 445100	.00	150.00	150.00	.00	150.00	
25053000 446100	6,915.88	7,842.00	7,842.00	6,649.00	7,506.00	
25053000 446200	5,845.76	6,088.00	6,250.00	6,250.00	6,878.00	
25053000 447100	1,091.74	1,500.00	1,500.00	1,125.00	1,500.00	
25053000 447200	303.85	5,000.00	5,000.00	1,000.00	5,000.00	
25053000 448100	520.00	11,500.00	11,500.00	4,000.00	11,500.00	
25053000 448101	2,922.00	8,000.00	7,500.00	1,500.00	8,000.00	
25053000 448102	.00	1,000.00	1,500.00	646.00	1,500.00	
25053000 448900	.00	.00	.00	.00	.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 102  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25053000 449000	2,250.70	3,000.00	3,000.00	3,000.00	4,000.00	
25053000 551300	.00	.00	185,000.00	72,971.00	.00	
TOTAL WATER DISTRIBUTION	1,491,308.65	1,990,898.00	2,768,238.39	2,324,879.00	2,585,813.00	



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

| P 103  
| bgnyrpts

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25072000 UTILITY BILLING						
25072000 111100 SALARIES	431,279.26	505,781.00	542,281.00	542,280.00	696,981.00	
25072000 111101 OVERTIME	3,720.12	2,000.00	2,000.00	2,000.00	3,500.00	
25072000 111102 CALL OUT	2,498.44	2,500.00	2,950.00	2,500.00	4,000.00	
25072000 111103 RETIR SETT	.00	.00	.00	.00	.00	
25072000 111105 LONGEVITY	8,320.00	9,280.00	9,280.00	9,220.00	15,840.00	
25072000 111300 SEASONAL	.00	31,564.00	1,000.00	1,000.00	31,564.00	
25072000 212100 OPERS	62,414.47	77,160.00	80,510.00	80,509.00	105,264.00	
25072000 212200 BWC	6,411.21	11,018.00	14,533.00	14,532.00	18,893.00	
25072000 212400 MED INS	85,610.72	120,087.00	104,746.00	98,075.00	123,103.00	
25072000 212500 LIFE INS	806.00	1,980.00	1,980.00	1,815.00	1,980.00	
25072000 212600 UNIFORMS	875.00	1,500.00	3,300.00	3,300.00	3,000.00	
25072000 212601 OUTERWEAR	.00	500.00	500.00	500.00	500.00	
25072000 212602 SAFETY	344.00	1,500.00	1,050.00	1,500.00	1,500.00	
25072000 212900 MEDICARE	6,293.39	7,974.00	8,714.00	8,711.00	10,958.00	
25072000 311100 OFF SUPP	1,368.36	1,500.00	1,500.00	1,500.00	1,500.00	
25072000 311101 CONT OFF	719.39	1,200.00	1,200.00	1,175.00	1,300.00	
25072000 311102 PRINTING	22,277.09	30,000.00	23,900.00	23,900.00	30,000.00	
25072000 321100 CHEM SUPP	.00	200.00	.00	.00	200.00	
25072000 321102 FIRST AID	.00	300.00	75.00	75.00	300.00	
25072000 321200 JAN SUPP	299.58	500.00	500.00	500.00	500.00	
25072000 321202 JAN PAPER	.00	50.00	.00	.00	50.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
WATER FUND						
25072000 321401	6,060.80	7,290.00	7,290.00	7,290.00	9,025.00	
25072000 321500	2,041.57	2,000.00	9,350.00	8,700.00	15,000.00	
25072000 321800	.00	106,000.00	224,978.00	224,978.00	60,000.00	
25072000 331000	.00	2,000.00	1,162.00	1,162.00	3,000.00	
25072000 331100	180.00	600.00	600.00	600.00	600.00	
25072000 331101	480.00	480.00	600.00	480.00	480.00	
25072000 331200	380.85	4,000.00	1,258.00	1,258.00	4,000.00	
25072000 331300	2,755.99	4,300.00	3,600.00	3,600.00	4,300.00	
25072000 331301	1,059.01	2,600.00	2,391.00	2,000.00	3,000.00	
25072000 331400	15,425.46	15,000.00	12,114.00	9,114.00	10,000.00	
25072000 331900	30,133.55	10,000.00	29,259.00	29,099.00	25,000.00	
25072000 332000	1,947.81	3,680.00	4,282.00	3,582.00	3,600.00	
25072000 332100	17,789.43	12,000.00	10,075.00	9,900.00	13,000.00	
25072000 332200	252.86	275.00	291.00	291.00	350.00	
25072000 441000	22,257.40	23,000.00	22,258.00	22,258.00	24,000.00	
25072000 441100	2,860.77	3,500.00	3,300.00	3,000.00	3,500.00	
25072000 441101	472.83	1,350.00	850.00	850.00	1,350.00	
25072000 441102	52.00	104.00	60.00	60.00	210.00	
25072000 441103	50.00	50.00	50.00	50.00	50.00	
25072000 441104	230.00	246.00	411.00	411.00	423.00	
25072000 441400	11.61	150.00	.00	.00	150.00	
25072000 441500	23,922.00	29,803.00	29,803.00	29,803.00	32,323.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 105  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25072000 441600	ASSEMNT SER	1.00	1.00	1.00	1.00	
25072000 441700	SOFTWARE	42,067.83	31,358.00	28,339.00	144,500.00	
25072000 442101	AEP (IN)	1,994.60	3,400.00	2,973.00	3,400.00	
25072000 442102	COLUMB GAS	2,115.77	3,224.00	3,224.00	3,400.00	
25072000 442105	WTR/SWR-IN	1,488.09	1,650.00	1,650.00	1,700.00	
25072000 442106	CABLE	.00	50.00	.00	50.00	
25072000 442201	OUT AEP	5,978.64	5,750.00	5,724.00	.00	
25072000 442204	OUT HWE	1,460.23	895.00	748.00	.00	
25072000 443100	COMMUNIC	8,920.00	.00	.00	.00	
25072000 443102	POSTAGE	47,896.26	54,110.00	54,110.00	65,000.00	
25072000 443103	EXPRS MAIL	.00	150.00	.00	150.00	
25072000 443104	CELLULAR	1,457.29	2,456.00	3,942.00	3,563.00	
25072000 446100	INS B & E	399.58	546.00	232.00	366.00	
25072000 446200	INS VEH	954.88	978.00	1,184.00	1,243.00	
25072000 446400	INS SURETY	.00	.00	.00	.00	
25072000 448100	PER DEV	435.00	600.00	1,357.00	1,573.00	
25072000 448101	REG FEES	.00	1,000.00	625.00	1,900.00	
25072000 448102	MEAL/ROOM	.00	2,000.00	621.00	1,500.00	
25072000 448600	REFUNDS	15,801.42	16,100.00	16,100.00	17,000.00	
25072000 448901	W/S UNCOLL	595.92	4,000.00	4,000.00	10,000.00	
25072000 449200	O/S EXP	.00	50.00	1.00	50.00	
25072000 551300	OUT EQUIP	.00	40,000.00	40,000.00	.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
WATER FUND						
25072000 761400	218,335.00	266,700.00	266,700.00	266,700.00	287,199.00	
25072000 761600	.00	.00	.00	.00	.00	
TOTAL UTILITY BILLING	1,111,502.48	1,458,479.00	1,599,514.00	1,582,730.00	1,806,889.00	

11/30/2022 06:56  
976lgsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 107  
bgmyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25073000 SUPPLY RESERVOIR						
25073000 111100 SALARIES	59,615.52	65,109.00	65,109.00	65,010.00	92,779.00	
25073000 111101 OVERTIME	.00	1,000.00	1,000.00	250.00	1,000.00	
25073000 111102 CALL OUT	.00	750.00	750.00	250.00	750.00	
25073000 111105 LONGEVITY	1,740.00	1,820.00	1,820.00	1,820.00	2,600.00	
25073000 111300 TEMP PTIME	11,213.60	31,564.00	31,364.00	22,915.00	31,564.00	
25073000 212100 OPERS	10,159.67	14,035.00	14,035.00	12,656.00	18,266.00	
25073000 212200 BWC	1,046.27	2,100.00	2,300.00	2,272.00	3,262.00	
25073000 212400 MED INS	22,032.00	23,795.00	23,795.00	23,665.00	35,672.00	
25073000 212500 LIFE INS	93.00	198.00	198.00	198.00	300.00	
25073000 212600 UNIFORMS	350.00	350.00	350.00	350.00	525.00	
25073000 212602 SAFETY	.00	450.00	450.00	200.00	450.00	
25073000 212900 MEDICARE	1,030.07	1,382.00	1,382.00	1,296.00	1,900.00	
25073000 321101 OP CHEMS	62,199.35	250,000.00	250,000.00	75,000.00	256,000.00	
25073000 321102 FIRST AID	.00	125.00	125.00	75.00	125.00	
25073000 321103 PROP CHEM	624.61	1,000.00	1,000.00	770.00	1,000.00	
25073000 321200 JAN SUPP	185.32	200.00	200.00	160.00	200.00	
25073000 321201 JAN CHEMS	.00	100.00	100.00	.00	100.00	
25073000 321202 JAN PAPER	.00	50.00	50.00	.00	50.00	
25073000 321401 FUEL	10,811.37	20,000.00	20,000.00	19,000.00	35,000.00	
25073000 321402 OIL/OTHER	620.46	1,000.00	2,000.00	2,000.00	2,000.00	
25073000 321500 MISC SUPP	461.26	800.00	1,300.00	700.00	1,300.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 108  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25073000 331200	434.08	2,000.00	2,000.00	1,000.00	2,000.00	
25073000 331300	21,635.32	25,000.00	25,000.00	15,000.00	25,000.00	
25073000 331302	4,564.92	10,000.00	10,000.00	8,000.00	10,000.00	
25073000 331400	1,995.79	310,000.00	146,369.25	35,000.00	30,000.00	
25073000 331401	.00	50,000.00	40,000.00	10,000.00	250,000.00	
25073000 332000	642.15	400.00	900.00	900.00	1,000.00	
25073000 332100	1,070.79	6,500.00	6,500.00	6,000.00	6,500.00	
25073000 441000	4,035.96	5,000.00	5,000.00	4,500.00	5,000.00	
25073000 441100	15,609.80	20,000.00	40,000.00	40,000.00	220,000.00	
25073000 441102	.00	100.00	100.00	.00	100.00	
25073000 441103	583.44	800.00	800.00	800.00	800.00	
25073000 441104	110.00	275.00	275.00	110.00	275.00	
25073000 442101	84,683.55	120,000.00	120,000.00	107,000.00	120,000.00	
25073000 442104	5,102.35	11,000.00	11,000.00	7,500.00	11,000.00	
25073000 443104	576.00	576.00	576.00	576.00	864.00	
25073000 446100	3,385.47	6,585.00	6,585.00	3,622.00	3,804.00	
25073000 446200	825.00	867.00	867.00	621.00	653.00	
25073000 447200	.00	.00	.00	.00	20,000.00	
25073000 448100	35.00	200.00	200.00	100.00	200.00	
25073000 448101	405.00	2,000.00	2,000.00	300.00	2,000.00	
25073000 448102	.00	150.00	150.00	.00	150.00	
25073000 448500	1,298.08	2,032.00	2,032.00	1,299.00	2,032.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 109  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25073000 551300	.00	.00	135,000.00	24,681.00	.00	
25073000 551400	.00	.00	23,750.00	23,750.00	.00	
25073000 761600	.00	.00	137,880.75	137,881.00	.00	
TOTAL SUPPLY RESERVOIR	329,175.20	989,313.00	1,134,313.00	657,227.00	1,196,221.00	
TOTAL WATER FUND	5,559,410.59	8,368,612.83	9,553,906.27	8,222,254.83	10,055,048.46	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 110  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25048000 SANITARY SEWER MAINT	513,537.20	533,842.00	533,842.00	529,335.00	588,777.00	
25048000 111100 SALARIES						
25048000 111101 OVERTIME	136.06	3,431.00	3,431.00	934.00	3,664.00	
25048000 111102 CALL OUT	544.24	2,305.00	2,305.00	2,011.00	2,461.00	
25048000 111103 RETIR SETT	.00	.00	.00	7,600.00	.00	
25048000 111105 LONGEVITY	10,140.00	10,360.00	10,360.00	10,220.00	14,300.00	
25048000 111300 TEMP PTIME	.00	7,560.00	7,560.00	.00	7,560.00	
25048000 212100 OPERS	73,127.27	80,850.00	80,850.00	75,950.00	86,347.00	
25048000 212200 BWC	7,566.81	12,900.00	12,900.00	13,563.00	15,420.00	
25048000 212400 MED INS	206,875.08	229,334.00	229,334.00	195,532.00	216,634.00	
25048000 212500 LIFE INS	899.00	1,980.00	1,980.00	1,898.00	1,980.00	
25048000 212600 UNIFORMS	2,975.00	3,150.00	3,150.00	2,975.00	3,150.00	
25048000 212601 OUTERWEAR	193.13	700.00	700.00	400.00	700.00	
25048000 212602 SAFETY	1,105.22	2,000.00	2,030.78	1,500.00	2,000.00	
25048000 212900 MEDICARE	7,325.49	8,455.00	8,455.00	7,945.00	9,025.00	
25048000 311100 OFF SUPP	338.14	400.00	400.00	400.00	400.00	
25048000 311101 CONT OFF	32.48	300.00	300.00	300.00	300.00	
25048000 311102 PRINTING	.00	150.00	150.00	.00	150.00	
25048000 321100 CHEM SUPP	117.40	150.00	150.00	150.00	150.00	
25048000 321101 OP CHEMS	568.39	2,100.00	2,100.00	1,500.00	2,100.00	
25048000 321102 FIRST AID	.00	225.00	225.00	50.00	225.00	
25048000 321103 PROP CHEM	.00	200.00	200.00	120.00	200.00	



11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 111  
bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25048000 321200	486.42	750.00	750.00	750.00	750.00	
25048000 321201	.00	250.00	250.00	.00	250.00	
25048000 321202	.00	400.00	400.00	400.00	400.00	
25048000 321401	30,294.32	35,000.00	35,000.00	37,301.00	45,000.00	
25048000 321402	901.64	2,300.00	2,300.00	2,300.00	2,300.00	
25048000 321500	313.81	1,000.00	1,000.00	1,000.00	1,000.00	
25048000 321501	.00	2,500.00	2,500.00	2,500.00	4,000.00	
25048000 331100	1,194.12	1,230.00	1,230.00	1,230.00	1,230.00	
25048000 331101	2,160.00	2,160.00	2,700.00	2,700.00	2,700.00	
25048000 331200	11,916.92	16,000.00	15,233.09	15,223.00	16,000.00	
25048000 331300	16,539.00	30,000.00	30,316.52	25,000.00	30,000.00	
25048000 331301	.00	255.00	255.00	100.00	255.00	
25048000 331302	143.38	4,000.00	4,000.00	2,000.00	4,000.00	
25048000 331400	20,932.66	1,000.00	1,000.00	1,000.00	2,000.00	
25048000 331600	.00	5,000.00	12,000.00	5,000.00	5,000.00	
25048000 331700	.00	2,000.00	.00	2,000.00	2,000.00	
25048000 331800	.00	1,000.00	.00	1,000.00	1,000.00	
25048000 331900	.00	45,000.00	61,424.86	50,000.00	60,000.00	
25048000 332000	1,608.91	2,500.00	2,778.70	2,500.00	3,000.00	
25048000 332100	4,516.71	10,000.00	10,000.00	8,000.00	10,000.00	
25048000 441100	1,496.01	2,400.00	2,900.00	2,900.00	3,000.00	
25048000 441104	502.00	1,000.00	1,000.00	1,000.00	1,000.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25048000 441400 LEG/FIN SE	33.94	.00	.00	.00	.00	
25048000 441603 CO ASSEMT	34.66	9,000.00	9,000.00	8,342.00	11,426.00	
25048000 441700 SOFTWARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
25048000 442105 WTR/SWR-IN	2,152.41	2,000.00	2,000.00	2,000.00	2,500.00	
25048000 442201 OUT AEP	11,394.36	23,000.00	30,208.48	23,000.00	23,000.00	
25048000 443102 POSTAGE	.00	25.00	25.00	15.00	25.00	
25048000 443103 EXPRS MAIL	202.80	200.00	200.00	.00	200.00	
25048000 443104 CELLULAR	3,913.67	3,924.00	4,424.00	4,400.00	6,331.00	
25048000 446100 INS B & E	477.07	502.00	622.00	622.00	655.00	
25048000 446200 INS VEH	7,484.87	7,834.00	10,144.00	10,137.00	10,645.00	
25048000 447200 LEASE EQUI	.00	250.00	250.00	.00	250.00	
25048000 448100 PER DEV	1,410.00	1,500.00	1,500.00	1,500.00	1,500.00	
25048000 448101 REG FEES	.00	1,000.00	1,000.00	.00	1,000.00	
25048000 448102 MEAL/ROOM	.00	500.00	500.00	.00	500.00	
25048000 449000 CLAIMS	.00	.00	.00	.00	.00	
25048000 551300 OUT EQUIP	.00	.00	181,113.99	94,804.00	.00	
TOTAL SANITARY SEWER MAINT	946,840.59	1,117,122.00	1,329,698.42	1,162,357.00	1,209,710.00	

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25049500 STORMWATER MAINT						
25049500 111100 SALARIES	119,231.04	124,693.00	124,693.00	124,114.00	131,671.00	
25049500 111101 OVERTIME	.00	767.00	767.00	220.00	821.00	
25049500 111102 CALL OUT	132.46	512.00	512.00	147.00	547.00	
25049500 111105 LONGEVITY	2,960.00	3,120.00	3,120.00	3,170.00	5,030.00	
25049500 212100 OPERS	17,125.29	18,073.00	18,073.00	17,865.00	19,330.00	
25049500 212200 BWC	1,765.78	2,600.00	2,600.00	3,191.00	3,452.00	
25049500 212400 MED INS	16,200.00	17,496.00	17,496.00	17,410.00	18,334.00	
25049500 212500 LIFE INS	186.00	396.00	396.00	396.00	396.00	
25049500 212600 UNIFORMS	700.00	700.00	700.00	700.00	700.00	
25049500 212602 SAFETY	201.55	350.00	380.78	200.00	380.00	
25049500 212900 MEDICARE	1,744.45	1,882.00	1,882.00	1,862.00	2,013.00	
25049500 321401 FUEL	.00	.00	.00	.00	13,200.00	
25049500 321500 MISC SUPP	.00	500.00	500.00	250.00	500.00	
25049500 321501 SUPP SPEC	45.36	250.00	250.00	250.00	250.00	
25049500 331200 R&M VEH	1,836.99	5,000.00	5,000.00	3,000.00	5,000.00	
25049500 331300 R&M EQUIP	206.33	10,000.00	10,000.00	10,000.00	10,000.00	
25049500 331302 R&M NL EQ	.00	550.00	550.00	200.00	550.00	
25049500 331900 R&M W/S	2,456.00	5,000.00	5,000.00	5,000.00	10,000.00	
25049500 331902 R&M CATCH	14,953.01	21,000.00	22,571.90	22,000.00	24,000.00	
25049500 332000 MISC TOOLS	.00	300.00	300.00	200.00	300.00	
25049500 332100 SMALL EQ	.00	8,000.00	10,274.96	8,000.00	10,000.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25049500 441000 REG PERM	1,962.00	2,200.00	2,200.00	2,200.00	2,200.00	
25049500 441100 PROF SERV	.00	4,800.00	4,800.00	4,800.00	4,800.00	
25049500 441104 RNDOM TEST	.00	250.00	250.00	250.00	250.00	
25049500 441105 TIME/SERV	38,638.24	45,000.00	40,900.00	45,000.00	45,000.00	
25049500 448901 W/S UNCOLL	132.00	500.00	500.00	100.00	.00	
25049500 551300 OUT EQUIP	478,209.00	.00	4,100.00	4,050.00	.00	
TOTAL STORMWATER MAINT	698,685.50	273,939.00	277,816.64	274,575.00	308,724.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 115  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
25060200 2001 EPA LOAN DS						
25060200 653100 DS PRINC	.00	209,008.99	209,008.99	209,008.99	105,862.46	
25060200 653200 DS INT	6,339.63	4,547.19	4,547.19	4,547.19	915.63	
TOTAL 2001 EPA LOAN DS	6,339.63	213,556.18	213,556.18	213,556.18	106,778.09	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
25060300 2000 EPA LOAN DS	17,979.42	.00	.00	.00	.00	
25060300 653200 DS INT						
TOTAL 2000 EPA LOAN DS	17,979.42	.00	.00	.00	.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 117  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25061000 WATER POLLUTION CONTROL SALARIES	950,905.54	1,024,037.00	1,024,037.00	1,021,833.00	1,085,829.00	
25061000 111100						
25061000 111101 OVERTIME	1,322.78	18,263.00	9,213.00	6,670.00	19,481.00	
25061000 111102 CALL OUT	330.96	2,609.00	2,609.00	1,900.00	2,783.00	
25061000 111103 RETIRE SET	.00	.00	.00	.00	.00	
25061000 111105 LONGEVITY	19,000.00	19,540.00	19,540.00	18,770.00	27,330.00	
25061000 212100 OPERS	135,738.29	149,023.00	149,023.00	146,885.00	158,960.00	
25061000 212200 BWC	13,999.36	22,500.00	22,850.00	26,230.00	28,386.00	
25061000 212400 MED INS	232,384.96	255,276.00	263,976.00	264,455.00	295,896.00	
25061000 212500 LIFE INS	1,488.00	3,168.00	3,168.00	3,135.00	3,168.00	
25061000 212600 UNIFORMS	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	
25061000 212601 OUTERWEAR	.00	500.00	500.00	500.00	500.00	
25061000 212602 SAFETY	5.55	500.00	500.00	100.00	500.00	
25061000 212900 MEDICARE	12,379.82	15,527.00	15,527.00	15,305.00	16,556.00	
25061000 311100 OFF SUPP	394.47	900.00	900.00	900.00	900.00	
25061000 311101 CONT OFF	297.59	650.00	650.00	650.00	650.00	
25061000 311102 PRINTING	216.40	400.00	400.00	150.00	400.00	
25061000 321000 LAB SUPP	10,476.59	13,000.00	13,000.00	13,000.00	15,000.00	
25061000 321100 CHEM SUPP	316.19	750.00	750.00	200.00	750.00	
25061000 321101 OP CHEMS	69,148.72	100,000.00	100,000.00	100,000.00	110,000.00	
25061000 321102 FIRST AID	74.55	200.00	200.00	100.00	200.00	
25061000 321103 PROP CHEM	457.84	600.00	600.00	600.00	800.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 118  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:	WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25061000 321200	JAN SUPP	2,995.38	4,000.00	4,000.00	4,000.00	4,000.00	
25061000 321201	JAN CHEMS	.00	350.00	350.00	100.00	350.00	
25061000 321202	JAN PAPER	114.15	800.00	800.00	500.00	800.00	
25061000 321401	FUEL	16,500.60	22,000.00	32,000.00	34,369.00	39,525.00	
25061000 321402	OIL/OTHER	1,104.51	2,500.00	2,500.00	2,500.00	3,000.00	
25061000 321500	MISC SUPP	2,529.85	3,000.00	4,000.00	4,000.00	3,000.00	
25061000 331100	R&M RADIO	1,217.04	1,245.00	1,245.00	1,245.00	1,245.00	
25061000 331101	RAD/MARCS	1,800.00	1,800.00	2,250.00	2,250.00	2,250.00	
25061000 331200	R&M VEH	14,504.94	17,000.00	18,318.92	17,000.00	17,000.00	
25061000 331300	R&M EQUIP	155,172.98	120,000.00	151,618.12	130,000.00	140,000.00	
25061000 331301	R&M OFF	675.30	1,000.00	1,000.00	1,000.00	1,000.00	
25061000 331302	R&M NL EQ	2,942.35	3,000.00	3,000.00	1,500.00	3,000.00	
25061000 331400	R&M B&G	3,474.24	5,000.00	7,545.00	7,545.00	10,000.00	
25061000 331401	R&M SCAPE	.00	500.00	500.00	.00	500.00	
25061000 331901	RM PUMP ST	43,643.60	70,000.00	70,000.00	60,000.00	70,000.00	
25061000 332000	MISC TOOLS	1,703.00	2,000.00	3,200.00	3,200.00	3,200.00	
25061000 332100	SMALL EQ	4,644.74	15,000.00	15,000.00	15,000.00	15,000.00	
25061000 332300	MERCURY	.00	500.00	500.00	.00	500.00	
25061000 441000	REG PERM	20,283.36	21,550.00	21,550.00	20,550.00	21,550.00	
25061000 441100	PROF SERV	28,283.43	70,000.00	104,425.00	70,000.00	70,000.00	
25061000 441103	TRASH SERV	583.44	840.00	840.00	840.00	840.00	
25061000 441104	RNDOM TEST	125.00	1,260.00	1,260.00	1,260.00	1,260.00	



11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

JP 119  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 PROJECTION	2023 COUNCIL	COMMENT
25061000 441500	20,267.00	21,366.00	21,366.00	21,366.00	24,683.00	
25061000 441700	.00	7,500.00	7,500.00	.00	7,500.00	
25061000 442101	416,740.93	525,000.00	480,000.00	406,388.00	525,000.00	
25061000 442105	5,385.15	5,000.00	8,000.00	8,000.00	8,000.00	
25061000 442201	51,483.35	60,000.00	63,941.96	55,622.00	60,000.00	
25061000 442204	3,280.04	3,800.00	3,800.00	3,800.00	3,800.00	
25061000 442205	391.36	650.00	650.00	425.00	650.00	
25061000 443102	55.87	450.00	450.00	150.00	450.00	
25061000 443103	395.29	250.00	250.00	150.00	250.00	
25061000 443104	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	
25061000 445100	76.54	200.00	200.00	52.00	200.00	
25061000 446100	16,351.13	17,170.00	17,260.00	17,260.00	18,125.00	
25061000 446200	4,229.88	4,420.00	4,545.00	4,545.00	4,773.00	
25061000 447100	.00	17,446.00	17,446.00	16,792.00	63,330.00	
25061000 447200	.00	3,500.00	3,500.00	.00	3,500.00	
25061000 447201	165.43	200.00	200.00	200.00	200.00	
25061000 448100	1,032.00	2,000.00	2,000.00	1,300.00	2,000.00	
25061000 448101	.00	1,500.00	1,500.00	.00	1,500.00	
25061000 448102	.00	1,500.00	1,500.00	.00	1,500.00	
25061000 448600	.00	.00	.00	.00	.00	
25061000 448802	.00	200.00	200.00	200.00	200.00	
25061000 448901	995.18	3,000.00	3,000.00	3,000.00	3,000.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25061000 449200 O/S EXP	.00	.00	.00	.00	.00	
25061000 551300 OUT EQUIP	1,210.40	.00	60,000.00	60,000.00	.00	
25061000 551400 OUT IMPROV	.00	.00	.00	.00	.00	
25061000 761400 OPXFER OUT	676,197.00	752,732.00	802,732.00	802,732.00	917,319.00	
TOTAL WATER POLLUTION CONTRO	2,955,815.07	3,424,995.00	3,579,709.00	3,406,547.00	3,828,412.00	
TOTAL WATER POLLUTION CONTRO	4,625,660.21	5,029,612.18	5,400,780.24	5,057,035.18	5,453,624.09	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 121  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25075000 PARKING ENFORCEMENT						
25075000 111100 SALARIES	58,195.95	60,675.00	60,675.00	61,565.00	66,123.00	
25075000 111105 LONGEVITY	.00	.00	.00	.00	.00	
25075000 212100 OPERS	8,147.47	8,494.00	8,602.00	8,620.00	9,257.00	
25075000 212200 BWC	835.07	1,221.00	1,543.00	1,543.00	1,653.00	
25075000 212400 MED INS	11,428.63	11,375.00	11,606.00	11,606.00	12,441.00	
25075000 212500 LIFE INS	139.56	297.00	298.00	298.00	298.00	
25075000 212600 UNIFORMS	483.84	500.00	.00	.00	500.00	
25075000 212601 OUTERWEAR	.00	150.00	.00	.00	150.00	
25075000 212900 MEDICARE	816.46	885.00	873.00	873.00	959.00	
25075000 311101 CONT OFF	11.38	350.00	350.00	175.00	350.00	
25075000 311102 PRINTING	281.00	550.00	550.00	.00	550.00	
25075000 321401 FUEL	2,668.61	2,916.00	3,305.00	3,305.00	3,683.00	
25075000 321501 SUPP SPEC	.00	120.00	23.00	.00	120.00	
25075000 331100 R&M RADIO	90.00	89.00	89.00	89.00	90.00	
25075000 331101 RAD/MARCS	240.00	240.00	300.00	300.00	240.00	
25075000 331200 R&M VEH	769.01	2,000.00	1,581.00	562.00	2,000.00	
25075000 332000 MISC TOOLS	.00	.00	.00	.00	.00	
25075000 332100 SMALL EQ	.00	.00	.00	.00	.00	
25075000 441104 RNDOM TEST	.00	55.00	.00	.00	55.00	
25075000 441700 SOFTWARE	5,850.00	5,850.00	5,850.00	5,850.00	6,100.00	
25075000 442201 OUT AEP	425.78	519.00	558.00	552.00	552.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 122  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25075000 443102 POSTAGE	384.41	475.00	527.00	527.00	554.00	
25075000 443104 CELLULAR	438.55	480.00	486.00	480.00	480.00	
25075000 446100 INS B & E	33.70	36.00	46.00	46.00	49.00	
25075000 446200 INS VEH	199.00	209.00	259.00	259.00	325.00	
25075000 448500 TAX PAY	3,200.12	3,362.00	3,197.00	3,197.00	3,357.00	
25075000 448600 REFUNDS	.00	.00	.00	.00	.00	
25075000 448900 BAD DEBT	.00	.00	190.00	190.00	.00	
25075000 551300 OUT EQUIP	.00	.00	.00	.00	.00	
25075000 761600 CIXFER OUT	.00	.00	.00	.00	.00	
TOTAL PARKING ENFORCEMENT	94,638.54	100,848.00	100,908.00	100,037.00	109,886.00	
TOTAL PARKING FACILITIES FUN	94,638.54	100,848.00	100,908.00	100,037.00	109,886.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 123  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
25076000 SWIMMING POOL						
25076000 321500 MISC SUPP	456.22	700.00	700.00	250.00	700.00	
25076000 321501 SUPP SPEC	.00	200.00	200.00	.00	200.00	
25076000 331300 R&M EQUIP	17,948.55	17,000.00	10,950.00	7,000.00	17,000.00	
25076000 331400 R&M B&G	24,922.67	45,000.00	45,000.00	44,000.00	50,000.00	
25076000 332000 MISC TOOLS	688.19	600.00	600.00	247.00	600.00	
25076000 332100 SMALL EQ	3,332.00	5,000.00	5,000.00	235.00	5,000.00	
25076000 441000 REG PERM	1,685.00	2,000.00	2,000.00	1,435.00	2,000.00	
25076000 441100 PROF SERV	1,107.75	2,000.00	8,050.00	8,050.00	3,000.00	
25076000 441105 TIME/SERV	25,978.90	27,000.00	27,000.00	26,543.00	28,500.00	
25076000 442101 AEP (IN)	5,454.56	5,656.00	5,881.00	5,881.00	6,000.00	
25076000 442102 COLUMB GAS	381.68	420.00	195.00	195.00	350.00	
25076000 446100 INS B & E	294.55	450.00	450.00	310.00	400.00	
25076000 448800 MISC	25,000.00	30,000.00	30,000.00	25,000.00	25,000.00	
25076000 551300 OUT EQUIP	.00	.00	.00	.00	.00	
25076000 551400 OUT IMPROV	.00	.00	.00	.00	.00	
25076000 761600 CIXFERS OU	.00	.00	.00	.00	.00	
TOTAL SWIMMING POOL	107,250.07	136,026.00	136,026.00	119,146.00	138,750.00	
TOTAL SWIMMING POOL FUND	107,250.07	136,026.00	136,026.00	119,146.00	138,750.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 124  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL STORES INTER SERV	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
26063000 INTERNAL SERV CENTRAL STORES						
26063000 311100 OFF SUPP	520.30	1,500.00	1,500.00	1,000.00	2,000.00	
26063000 311101 CONT OFF	13,595.74	16,000.00	16,000.00	3,300.00	16,000.00	
26063000 311102 PRINTING	924.00	4,200.00	4,200.00	1,000.00	4,200.00	
26063000 331301 R&M OFF	2,200.79	3,000.00	3,000.00	2,700.00	3,000.00	
26063000 443103 EXPRS MAIL	791.86	2,500.00	2,500.00	2,200.00	2,500.00	
26063000 448802 AWARDS	.00	2,400.00	2,400.00	.00	2,400.00	
TOTAL INTERNAL SERV CENTRAL	18,032.69	29,600.00	29,600.00	10,200.00	30,100.00	
TOTAL CENTRAL STORES INTER S	18,032.69	29,600.00	29,600.00	10,200.00	30,100.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 125  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SELF INSURANCE FUND	2021 ACTUAL	2022 ORIG-BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
26066000 SELF INSURANCE						
26066000 441100 PROF SERV	13,166.25	14,000.00	23,000.00	22,300.00	14,500.00	
26066000 446300 INS LIAB	74,698.00	80,000.00	93,992.00	93,992.00	98,000.00	
26066000 449000 CLAIMS	20,635.64	60,000.00	46,008.00	46,008.00	60,000.00	
TOTAL SELF INSURANCE	108,499.89	154,000.00	163,000.00	162,300.00	172,500.00	
TOTAL SELF INSURANCE FUND	108,499.89	154,000.00	163,000.00	162,300.00	172,500.00	

FOR PERIOD 13

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
27047000 CIT ADMINISTRATION						
27047000 111100 SALARIES	261,845.43	289,000.00	272,000.00	270,818.00	351,000.00	
27047000 111101 OVERTIME	.00	700.00	700.00	88.00	700.00	
27047000 111103 RETIR SETT	68,984.14	.00	.00	.00	.00	
27047000 111105 LONGEVITY	720.00	780.00	780.00	780.00	1,820.00	
27047000 111300 TEMP PTIME	138.75	.00	.00	.00	.00	
27047000 111500 PARTTIME	17,744.49	22,800.00	39,800.00	13,878.00	.00	
27047000 212100 OPERS	39,262.82	43,860.00	43,860.00	39,979.00	49,493.00	
27047000 212200 BWC	5,365.40	6,500.00	7,200.00	7,145.00	8,839.00	
27047000 212400 MED INS	42,420.58	42,472.00	41,772.00	31,418.00	55,900.00	
27047000 212500 LIFE INS	527.00	1,188.00	1,188.00	1,106.00	1,386.00	
27047000 212900 MEDICARE	4,952.67	4,611.00	4,611.00	4,140.00	5,126.00	
27047000 311100 OFF SUPP	1,307.86	1,739.00	1,739.00	1,576.00	2,087.00	
27047000 311101 CONT OFF	1,105.31	1,750.00	1,750.00	1,600.00	1,850.00	
27047000 311102 PRINTING	12,035.20	20,205.00	20,205.00	18,776.00	21,005.00	
27047000 321200 JAN SUPP	26.64	35.00	36.00	35.00	40.00	
27047000 321500 MISC SUPP	31.22	65.00	64.00	50.00	65.00	
27047000 331301 R&M OFF	1,660.10	2,450.00	2,450.00	2,185.00	2,675.00	
27047000 332000 MISC TOOLS	465.05	600.00	600.00	250.00	600.00	
27047000 332100 SMALL EQ	3,827.74	3,850.00	3,582.00	1,941.00	3,750.00	
27047000 440901 TEMP AGENC	24,100.41	12,000.00	9,210.00	8,713.00	14,000.00	
27047000 441100 PROF SERV	13,018.77	14,072.00	11,782.00	9,632.00	14,072.00	



11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 127  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
27047000 441101	.00	500.00	500.00	.00	500.00	
27047000 441104	252.00	.00	848.00	826.00	300.00	
27047000 441400	133,819.75	150,000.00	154,500.00	150,000.00	180,000.00	
27047000 441500	19,104.00	22,920.00	22,920.00	22,920.00	29,741.00	
27047000 441700	1,840.73	11,000.00	11,069.00	11,069.00	35,500.00	
27047000 443102	22,772.60	40,848.00	40,848.00	38,870.00	45,425.00	
27047000 446400	746.00	.00	.00	.00	.00	
27047000 447200	624.00	698.00	698.00	668.00	698.00	
27047000 448100	420.00	500.00	500.00	457.00	525.00	
27047000 448101	.00	560.00	560.00	370.00	650.00	
27047000 448102	58.80	1,700.00	1,631.00	631.00	1,700.00	
27047000 448600	424,224.84	750,000.00	750,000.00	690,500.00	750,000.00	
27047000 449200	.00	.00	.00	.00	.00	
27047000 761400	22,972,707.99	18,020,000.00	23,220,000.00	28,455,663.00	21,233,242.00	
TOTAL CIT ADMINISTRATION	24,076,110.29	19,467,403.00	24,667,403.00	29,786,084.00	22,812,689.00	
TOTAL CIT ADMINISTRATION FUN	24,076,110.29	19,467,403.00	24,667,403.00	29,786,084.00	22,812,689.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 128  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
27078000 POLICE PENSION						
27078000 441300 CO AUD DED	5,064.26	6,500.00	4,942.75	4,943.00	6,500.00	
27078000 761400 OPXFER OUT	288,357.76	265,500.00	267,057.25	287,074.00	265,000.00	
TOTAL POLICE PENSION	293,422.02	272,000.00	272,000.00	292,017.00	271,500.00	
TOTAL POLICE PENSION FUND	293,422.02	272,000.00	272,000.00	292,017.00	271,500.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 129  
| bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

FIRE PENSION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
27079000 FIRE PENSION						
27079000 441300 CO AUD DED	5,064.26	6,500.00	4,942.75	4,943.00	6,500.00	
27079000 761400 OPXFER OUT	288,357.76	265,500.00	267,057.25	287,074.00	265,000.00	
TOTAL FIRE PENSION	293,422.02	272,000.00	272,000.00	292,017.00	271,500.00	
TOTAL FIRE PENSION FUND	293,422.02	272,000.00	272,000.00	292,017.00	271,500.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 130  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CEMETERY TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
27086000 CEMETERY TRUST						
27086000 761400 OPXFER OUT	1,313.57	1,570.00	1,570.00	21,600.00	16,500.00	
TOTAL CEMETERY TRUST	1,313.57	1,570.00	1,570.00	21,600.00	16,500.00	
TOTAL CEMETERY TRUST FUND	1,313.57	1,570.00	1,570.00	21,600.00	16,500.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 131  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PRIVATE TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
-----						
27087000 PRIVATE TRUSTS						
27087000 761400 OPXFER OUT	1,912.68	2,800.00	2,800.00	2,800.00	3,000.00	
TOTAL PRIVATE TRUSTS	1,912.68	2,800.00	2,800.00	2,800.00	3,000.00	
TOTAL PRIVATE TRUST FUND	1,912.68	2,800.00	2,800.00	2,800.00	3,000.00	

11/30/2022 06:56  
9761gsam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 132  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SIDEWALK SPECIAL ASSESSMENTS	2021 ACTUAL	2022		2022 PROJECTION	2023 COUNCIL	COMMENT
		ORIG BUD	REVISED BUD			
-----						
28020000 SIDEWALKS SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	
28020000 653100 DS PRINC						
28020000 653200 DS INT	.00	.00	.00	.00	.00	
28020000 761400 OPXFER OUT	95.12	.00	.00	.00	.00	
TOTAL SIDEWALKS SPECIAL ASSE	95.12	.00	.00	.00	.00	
TOTAL SIDEWALK SPECIAL ASSES	95.12	.00	.00	.00	.00	

11/30/2022 06:56  
97619sam

CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 133  
|bgnyrpts

PROJECTION: 20231 2023 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

STORM SEWER SPEC ASSESS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 COUNCIL	COMMENT
28030000 STORM SPECIAL ASSESSMENTS						
28030000 653100 DS PRINC	.00	21,000.00	21,000.00	21,000.00	.00	
28030000 653200 DS INT	1,171.80	585.90	585.90	585.90	.00	
TOTAL STORM SPECIAL ASSESME	1,171.80	21,585.90	21,585.90	21,585.90	.00	
TOTAL STORM SEWER SPEC ASSES	1,171.80	21,585.90	21,585.90	21,585.90	.00	
GRAND TOTAL	70,299,748.00	73,180,511.03	87,418,087.07	87,486,188.41	82,735,076.31	

\*\* END OF REPORT - Generated by Ginger Sampson \*\*

STRUCTURE & PROCESS  
FINANCIAL SUMMARIES  
CAPITAL & DEBT  
REVENUES  
EXPENSES  
**STRATEGIC PLANNING**





## STRATEGIC & LONG-TERM PLANNING

*“Purpose for involving the public is to assure that they (public officials) are getting the public’s perspective rather than only that of a small number of highly vocal special interest groups...”*

*- Government Finance Officers Association February 2009*

*“The approach is fairly simple, but the exercise of subjecting ideas to a formal evaluation process can help decision makers look past the emotional component of decisions and provide evidence to counteract short-sighted, politically motivated decision making.”*

*- Government Finance Officers Association July 2015*

### PLANNING COMMUNITY REFERENCES

- Government Finance Officers Association (GFOA) – GFOA Best Practice: Public Participation in Planning, Budgeting and Performance Management
- The Civic Federation – Long-Term Financial Planning Process
- GFOA – Planning Components
- GFOA Best Practice: Long-Term Financial Planning (Budget)
- Skinny Ohio – Office of the Ohio Auditor of State

### PLANNING COMPONENTS FOR CONSIDERATION

- A 10-year ‘potential’ capital projects list
- A study of the existing water line, sewer line, and storm line infrastructure needs
- A full 5-year operations forecast
- An Operations Budget contingency plan for significant revenue shortfall
- A long-term debt plan



## Adopted Proposal to the Findlay City Council

Addition of Strategic Planning Committee

August 1, 2017

**Objective:** To establish a Strategic Planning Committee (SPC) as the sixth standing committee under Council's Rules of Procedure.

**Plan:** As a representative form of government one of Council's main responsibilities should be to set the overall directions and goals for the municipality. The SPC will be the central location for strategic planning in the City of Findlay. This committee will be tasked with completing and regularly updating a five (5) year Strategic Plan.

**Representatives:** The Strategic Planning Committee will have the following voting members: Three (3) At-Large elected city council members, two (2) Ward council members, the chairperson of the Appropriations committee (if not an At-Large council member), the Mayor, the City Auditor. The Ward council members, along with the committee chair person would be chosen by the committee formed by the Council President Pro Tempore as per Council's Rules of Procedure (see Section IV (A) of the Rules of Procedure. The committee chairperson will be one of the At-Large council members. [Note: The total committee size would be 8 unless the Appropriations chair is an At-large council person then the total would be 7.]

**Function:** The main function of the SPC would be to keep and maintain the long-term strategic plan for the city. The Strategic Planning process will be outlined at a later date. The SPC would meet on a regularly scheduled monthly date with additional meetings as needed.

### Annual Timeline:

January – June**	Council members hold constituent meetings to gather strategic planning information.
July	SPC hears requests and other information gathered at constituent meetings by council members.
August	SPC hears Mayor's strategic requests and finalizes the Strategic plan. Plan is submitted to council to be considered at the first meeting in September.
September	Council debates and approves the Strategic Plan and submits to Mayor for budgeting purposes.

\*\*Annually each Ward council person would be responsible for holding at least one community meeting in their respective ward where they would solicit feedback and ideas from their constituents. The At-Large council persons, in a similar fashion, would be the representatives for the business, non-profit and other groups within the city and would solicit feedback from those groups. In this manner all citizens and entities will have an avenue for communicating to the local government. The administration, through the Mayor, will also be a part of the information gathering process and would bring items specific to city operations to the SPC.

**Strategic Plan Completion Timeline Follows on next Page**



# **Mayor's Department Proposals including – Financial Vision, People Investments, Operations and Services**

## **Charts follow for:**

- Police Department**
- Fire Department**
- Computer Services**
- Zoning Department**
- City Income Tax**
- Airport**
- Engineering**
- Public Works**
- Recreation Functions**
- Water Pollution Control**
- Water Department**
- Administration**





November 30, 2022

2023 Budget Book

RE: City of Findlay Strategic Planning Process

The Strategic Planning process is nearing completion. The Strategic Planning Committee and many from the community have worked hard to gather information from all facets of the City to develop a comprehensive plan for the City to follow in the years ahead. With the assistance of PlanningNext, our planning consultant, we believe we will have an excellent end product.

The current plan will be finished near the end of the first quarter of 2023. The plan will be reviewed regularly so that it stays up to date with the City's changing needs. The community's involvement will be ongoing as the plan evolves over time.

A robust plan is vital for the City because it provides guidelines for the Administration and City Council to follow. Our goal is that every item on Council's agenda will relate back to an item in the plan. By doing this, we can be assured that the City is heading in the right direction, and tax money is spent appropriately.

The Strategic Planning Committee appreciates the time and effort put forth by our community teams. We also certainly appreciate those who took the time to give feedback at meetings or in surveys. It is this effort that ensures the viability and veracity of the plan.

Along with this letter is a copy of the DRAFT plan that will be presented to the public for comment on December 5, 2022. We will be soliciting feedback on this draft and will use that information to formulate the final draft. I encourage everyone to go to <https://findlayforwardplan.com/>, review the draft, and give us your feedback.

Jeff Wobser  
Committee Chair  
City Council at Large

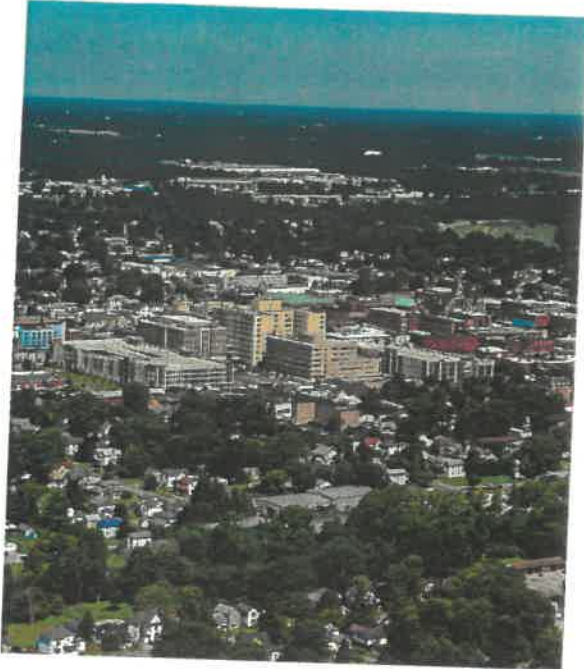




# Start Here

## An Introduction to Findlay Forward

1



## What is Findlay Forward?

Findlay Forward is an ambitious City-wide strategic planning process to develop a Council driven community Strategic Plan, using input from the entire Findlay community.

## What is a strategic plan?

A Strategic Plan is a long-term framework that outlines a roadmap for the future of the City which outlines a path of continued success. It is based on input from anyone in the community that cares about the future of the City as a place to thrive, succeed, and prosper.

## Findlay Forward Framework

The Findlay Forward Strategic Plan includes:

- **Vision:** A reflection, at a high level, of what the community cares about.
- **Six Goals:** Desired outcomes expressed in simple terms.
- **Objectives:** Subthemes within the goals that serve to organize actions.
- **Actions:** Projects, policies, and programs that can be implemented.

## Plan Process

The planning process started in November, 2021 and will be finalized at the end of 2022. It included input from the Strategic Plan Committee, planning consultants, the Community Outreach Team, and members of the Findlay community.



## Vision for Findlay

Through engagement with residents, elected officials, stakeholders, and the Strategic Plan Committee, the team developed a vision for the future of Findlay. It is an overarching statement meant to reflect the community's input and articulate the highest level expression for Findlay's future.

The City of Findlay aspires to be...  
A best-in-class city that leads in opportunities and innovation by welcoming new people, businesses and ideas while staying true to our values and small-city character.

DRAFT



# Goal 1: An Attractive Place

To live, work, raise a family, learn, run a business, play, explore, and visit.

2

## 1.1 Maintain Findlay's small city character as the community evolves.

1.1a Expand the Shade Tree Commission and its associated programs (e.g., the NeighborWoods Adopt-A-Tree program, Arbor Day) to increase tree planting.

### Shade Tree Commission

The Findlay Shade Tree Commission works to care for Findlay's aging urban forest, planting and caring for trees in public areas.



Scan for more info

1.1e Encourage infill development in downtown, north of the Blanchard River, and throughout the community to attract new mixed-use, residential, and commercial development.

## 1.2 Protect and enhance Findlay's downtown as the heartbeat of the community.

1.2a Improve the gateways to downtown (e.g. West Main Cross from 1-75 to downtown).

1.1b Improve landscaping in the public right-of-way prioritizing key, high-impact intersections, nodes, and boulevards.

1.2b Complete and extend streetscape improvements (e.g., Main Street and Main Cross Street).

1.1c Establish a public art program to introduce more public art in downtown, parks, and the public right-of-way.

1.2c Update the parking study of downtown: including on-street, public, and private parking.

1.1d Establish a "Keep Findlay Beautiful" community improvement program in affiliation with the Keep America Beautiful organization.

1.2d Improve wayfinding for parking with signage and alternative support for parking.

1.2e Establish a Façade Improvement Program.

### Keep America Beautiful

Keep America Beautiful programs set goals to improve and beautify the community environment.



Scan for more info



# Goal 1: An Attractive Place

To live, work, raise a family, learn, run a business, play, explore, and visit.

3

## 1.3 Reimagine the Riverfront throughout the community.

1.3a Create a signature public space on the Blanchard River that provides flexible public uses and utilizes publicly owned, flood-prone land.

1.3b Clean up and maintain the Blanchard River with community partners.

1.3c Expand River Walk, greenways, and trails along Blanchard River.

1.3d Activate the Riverfront with recreational activities, festivals, and educational events in partnership with local organizations.

## 1.4 Care for the natural environment.

1.4a Explore alternative waste management options for residents that provide expanded opportunities for recycling and yard waste as well as cost savings and protection of public infrastructure.

1.4b Continue to coordinate with Hancock County and local watershed conservancy districts to identify new opportunities for flood risk reduction and restoration of natural habitats that reduce flooding.

1.4c Identify opportunities for reducing environmental impact of city operations.

1.4d Increase waste diversion from the landfill to the city Green Waste Site and recycling facilities.

1.4e Integrate green infrastructure best practices into public projects.

### Flood Risk Reduction

The Hancock County Flood-Risk Reduction Program evaluates the Blanchard River watershed to reduce the impact of flooding on the community.



Scan for more info



# Goal 1: An Attractive Place

To live, work, raise a family, learn, run a business, play, explore, and visit.

4

- 1.5 Enhance the physical environment in the City's residential, commercial, and industrial sectors consistent with the character of the community.
  - 1.5a Create a vacant property registry for residential and commercial properties to support redevelopment of vacant and underutilized properties.
  - 1.5b Coordinate with Hancock County to establish a land bank.
  - 1.5c Update Land Use Plan to help guide existing and future development and potential rezoning.
  - 1.5d Establish a rental property registration program to identify property owners for communication for issues such as code violations.
  - 1.5e Adopt the State of Ohio Residential Housing Code.
  - 1.5f Promote the existing volunteer support network for people financially or physically unable to make improvements or may need assistance performing basic maintenance such as mowing grass and snow removal to support and improve code compliance.
  - 1.5g Evaluate a low-income financial assistance program to make exterior improvements and improve code compliance.
- 1.6 Support safe and diverse housing options for all.
  - 1.6a Evaluate zoning code for housing improvements (accessory uses, mother-in-law suites, etc.).
  - 1.6b Expand existing housing renovation programs, such as the Community Housing Impact and Preservation program, to preserve affordability.
  - 1.6c Expand the use of Community Reinvestment Areas (CRAs) to incentivize new build housing and remodels if they meet required criteria.
  - 1.6d Continually evaluate the public permitting process to reduce barriers for new housing.
  - 1.6e Partner with Hancock Metropolitan Housing Authority to expand and incentivize Housing Choice Voucher (HCV) program.
  - 1.6f Establish a "Blue Ribbon" housing program for students in collaboration with the University of Findlay to certify that student rental housing meets all codes for safety and basic livability.

## Community Reinvestment Areas

The Community Reinvestment Area is a property tax exemption for the value of improvements made to a structure during the calendar year



Scan for more info





# Goal 2: An Active Community

With a wide variety of amenities, parks, and recreation opportunities for people of all abilities.

**2.1 Strengthen the partnership for the long-term planning and provision of amenities (parks, bike paths, greenways).**

**2.1a** Conduct a review using National Recreation and Park Association (NRPA) park metrics to determine best practices and needs.

### National Recreation and Park Association Metrics

NRPA Park Metrics provides data standards and insights to help effectively plan and manage parks and recreation facilities.



Scan for more info

**2.1b** Prepare a Parks, Recreation and Open Space Plan to identify current and future needs to expand access to parks, greenspace, and all-inclusive programming.

**2.2 Communicate about available recreational programs and activities more efficiently and effectively.**

**2.2a** Create an online webpage for all entities and partners that provide recreational programs for "one-stop shopping," working with all of the entities that provide recreational programming for the community.

**2.2b** Create a singular, regularly produced community guide to share recreational offerings in collaboration with all of the entities that provide recreational programming for the community.

**2.3 Continually improve amenities and accessibility of existing parks and recreation**

**2.3a** Inspect all parks and park facilities for accessibility and ADA compliance every year.

**2.3b** Prepare a 10-year Capital Improve Plan (CIP) every year that identifies upgrades and improvements of existing parks.

**2.3c** Implement the CIP to improve park amenities (e.g., benches, lighting, restrooms, etc.).

**2.4 Provide amenities that support active lifestyles, health, and wellness**

**2.4a** Develop a "Healthy City" Initiative in collaboration with our City partners and health care systems

**2.4b** Offer a "scholarship assistance" program for low-income population to expand access to recreational programs and facilities to improve physical health.

### Community Recreation Guide

A community recreation guide is a publication that details what is going on in the community, including events, activities, and important dates.



Scan for an example

DRAFT



# Goal 3: A Connected City

Where people are linked to destinations and each other in a variety of ways.

6

## 3.1 Continue to improve street maintenance, traffic flow, and safety

- 3.1a Create an approach to reroute trucks away from downtown.
- 3.1b Create a Municipal Snow Removal Plan to improve snow removal procedures and communication with the public.
- 3.1c Improve street and infrastructure maintenance (e.g., potholes, road repair, restriping, etc.).
- 3.1d Explore options for a mobile app to allow residents to report infrastructure concerns or needed repairs.
- 3.1e Continue streetscape improvements to enhance traffic flow, road safety, pedestrian safety, and beautification.

3.2c Develop a Pedestrian Plan to prioritize new sidewalks, sidewalk repair, crosswalks, and to identify funding sources for pedestrian infrastructure.

3.2d Update and formally adopt the 2014 Multi-Use Trails Master Plan.

3.2e Fund expansion of trails, greenways, and connectors according to the 2014 Multi-Use Trails Master Plan.

3.2f Create a protected bike lane between campus and downtown.

3.2g Explore funding opportunities for bike and pedestrian infrastructure, including state, federal, and organizational grants.

3.2h Install bike parking racks, shelters, and corrals in public right of way, prioritizing areas in and around downtown, parks, and greenways.

## 3.2 Evaluate and identify opportunities to improve bike and pedestrian infrastructure

3.2a Implement a "complete streets" program to balance the needs of all roadway users (cars, transit, bikes, pedestrians).

3.3 Evaluate and identify opportunities to support a variety of mobility options (transit, micromobility, rideshare, etc.)

3.3a Explore feasibility of public transit (fixed-route or on-demand shuttles).

### Complete Streets

Complete Streets are designed to enable accessibility and safety for users of all ages and abilities, regardless of how they are traveling.



Scan for more info

3.2b Develop a School Travel Plan for Safe Routes to School.

DRAFT

FINDLAY **Forward**

share your voice impact our future



# Goal 4: A Responsible City Government

Through which the public can clearly understand and participate in civic life.

7

## 4.1 Ensure the City's long-term financial strength and stability.

4.1a Extend the operating budget plan from 2 years to 5 years and the capital improvements plan to a 10-year outlook to improve the long-term budget outlook.

4.1b Identify and evaluate potential outside funding sources for significant CIP projects, such as grants, low-interest or no-interest loans.

4.1c Evaluate whether current financial resources are sufficient to meet the future needs of the City in delivering high quality services.

4.1d Publish a singular annual report for the City of Findlay sharing its financial condition and previous year highlights and accomplishments.

## 4.2 Continue to lead in collaboration and operational efficiency with partners.

4.2a Make all draft plans publicly available through the City's website and provide the opportunity for comment.

## 4.3 Improve upon communications to ensure information is clear, accessible, and transparent.

4.3a Develop a biannual survey of residents that is conducted by and for the City of Findlay.

4.3b Perform a public communications audit to evaluate performance and potential improvements to existing channels of communication (e.g., City website, social media, newsletters, etc.).

4.3c Establish a "Citizens Academy" for residents to give them more insight and understanding into the City's departments and operations.

4.3d Create a citywide community engagement plan to improve residents' input and engagement with City Government.

### Annual Report

An annual report details the community's goals and accomplishments for the year, as well as financial performance metrics.



Scan for an example



# Goal 4: A Responsible City Government

Through which the public can clearly understand and participate in civic life

4.4 Maintain and enhance a safe community through the continued support of emergency services.

4.4a Complete design and construction of STRICT Center for Findlay police and fire training.

## STRICT Center

Simulated Tactical Response & Incident Command Training (STRICT) is a facility for first responders to continually train for emergency situations.



Scan for more info

4.5 Support accountable community policing.

4.5a Continue to maintain CALEA accreditation

## CALEA Accreditation

The Commission on Accreditation for Law Enforcement Agencies (CALEA) sets professional standards for public safety agencies.



Scan for more info

4.4b Establish an Emergency Operations Center for the City of Findlay.

4.4c Maintain an updated Disaster Plan.

4.4d Regularly train for emergency preparedness.

4.4e Promote fire prevention using US Fire Administration best practices and resources for fire prevention and public education.

4.5b Conduct a performance measurement process to benchmark the police department with similar communities to identify gaps, best practices, and opportunities to improve community programming.

4.5c Embrace new and innovative ways to deliver police services. (e.g., purchase body cameras and dash cameras)

4.5d Evaluate whether the current police facility arrangements are meeting the needs of the department and its visitors.

4.5e Require all City first responders to carry NARCAN.

4.5f Publish quarterly reports on performance indicators and crime remediation efforts to improve communication and transparency regarding policing.

4.5g Create strategies for coordinated responses to vulnerable populations (people suffering from mental health illnesses, substance abuse, victims of domestic violence, children, and the elderly).





# Goal 5: A Caring Community

That supports all community members and looks for opportunities to strengthen community bonds.

9

**5.1 Convene partners to support social services for the community (addiction, mental health, health care, and homelessness).**

5.1a Create a strategy for connecting residents to social services, working with community partners, to expand and promote existing services.

5.1b Expand prescription drug disposal days in collaboration with the police department and health care system.

**5.2 Model values of being open and friendly to all through city operations.**

5.2a Continuously review job descriptions, testing, advertisement and recruitment strategies and other components of the hiring process to identify areas of potential bias or weakness.

5.2b Evaluate the hiring process, especially Civil Service positions, for opportunities to decrease the time to fill the position.

5.2c Collaborate with local high schools, technical schools, community colleges, and universities to offer internship programs, on the job training, leadership classes and programs, and job fairs for city employment opportunities.

5.2d Offer multi-lingual municipal services.

5.2e Review procurement policies and regulations for unintentional barriers that limit contracts for local, small, and/or diverse businesses.

**5.3 Support a culture of community belonging (intergenerational, diversity, equity, inclusion, tolerance, etc.)**

5.3a Support City events that recognize and celebrate the diverse groups of Findlay.

5.3b Develop intergenerational programming for seniors and youth.

5.3c Establish neighborhood block groups and encourage block club membership and activities.

5.3d Improve community awareness of and participation in diverse cultural opportunities and organizations through networking and communication.

5.3e Develop program to promote civil dialogue, tolerance, and mutual understanding.

5.3f Support a "spring clean-up day" in collaboration with area employers to increase volunteerism, community involvement, and pride of place.

5.3g Join the AARP Age-Friendly Community network and develop an Age-Friendly Plan.

## AARP Age-Friendly Community

An Age-Friendly Community strives to create livable places and improve the quality of life for people of all ages.



Scan for more info



# Goal 6: A Thriving Business Environment

10

That takes care of existing businesses, attracts new businesses, supports local entrepreneurs, and is economically sustainable.

**6.1 Continue to strengthen economic development through ongoing partnerships with The Alliance and other entities.**

6.1a Identify parameters for incentives that may be offered to increase job growth, income tax revenues, and wages and a process for regular review.

6.1b Identify zoning methods for supporting attraction of innovative and targeted businesses.

6.1c Collaborate with the Hancock Regional Planning Commission (HRPC) to promote high utilization of the Revolving Loan Fund and Microenterprise Loan Program.

## Hancock Regional Planning Commission (HRPC)

HRPC provides planning services, grant writing, and grant administration and reporting services for the City of Findlay and Hancock County,



Scan for more info

6.1e Develop a retail diversification strategy to identify market gaps and develop strategies to attract new businesses.

6.1f Establish a proactive method for evaluating properties for annexation and evaluation of areas for infrastructure investment to support economic development.

**6.2 Support businesses and entrepreneurs through programs offered by the City.**

6.2a Update City website to add a, "Why Findlay/How we work and can help them" message from the Mayor.

6.2b Determine the feasibility of creating co-working, incubator, and other similar spaces in vacant and underutilized buildings.

6.1d Better communicate available business resources, permitting and zoning process, tax policies, and other business resources.

6.2c Increase City promotion of local events and spaces like Rally in the Alley, Second Saturdays, and the Hancock County Farmers Market to improve coordination and promotion of small business events.



# Goal 6: A Thriving Business Environment

11

That takes care of existing businesses, attracts new businesses, supports local entrepreneurs, and is economically sustainable.

## 6.3 Leverage broadband/fiber network infrastructure for businesses and residents.

6.3a Facilitate the expansion of fiber networks, including City Government owned, to encourage competition.

6.3b Encourage inclusion of conduit for utilities and broadband when reconstructing roads to protect the life of the pavement.

## 6.4 Support education and workforce development.

6.4a Engage in workforce development initiatives that connect local schools and area businesses to build young talent.

6.4b Collaborate with community partners (e.g., Findlay City Schools, YMCA, non-profit organizations) to expand after school programming with a focus on tutoring, life skills education, and recreation.

6.4c Participate in job training fairs in collaboration with workforce entities such as Raise the Bar Hancock County and other regional entities.

6.4d Collaborate with the University of Findlay, Owens Community College, and other regional higher education institutions to create better ties between students and the broader Findlay community to support retention of students after graduation.

6.4e Partner with Findlay Young Professionals and other organizations to identify programming gaps within the City of Findlay to better support young professional retention.

## 6.5 Build a Findlay, Ohio brand and partner with other stakeholders to promote it.

6.5a Complete a marketing and branding plan in collaboration with other key stakeholders to ensure a clear identify of Findlay, Ohio to citizens, visitors, and the world at large.

6.5b Ensure consistency in use of City of Findlay government brand guidelines.

### Raise the Bar Hancock County

Raise the Bar Hancock County provides workforce training and education and connects local employees and employers through a variety of programs and partnerships



Scan for more info

FINDLAY **Forward**

share your voice impact our future

DRAFT







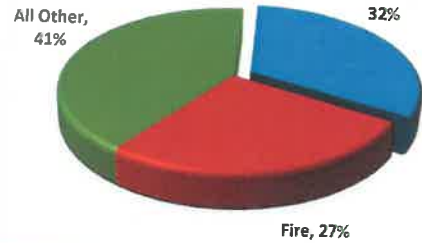


FINANCIAL DIVISION	BUDGET		2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET	
	Police Dept.	Personal Services		\$ 7,220,088	\$ 7,044,280	\$ 8,121,410	\$ 7,608,909	\$ 8,658,870	\$ 537,460	6.62%
		Other		\$ 552,315	\$ 820,866	\$ 774,869	\$ 1,051,240	\$ 924,944	\$ 150,075	19.37%
	Dispatch	Personal Services		\$ 922,187	\$ 978,572	\$ 1,042,752	\$ 986,631	\$ 1,102,503	\$ 59,751	5.73%
		Other		\$ 162,557	\$ 205,672	\$ 188,766	\$ 190,646	\$ 146,672	\$ (42,094)	-22.30%
	Parking	Personal Services		\$ 77,250	\$ 80,047	\$ 83,597	\$ 84,505	\$ 91,381	\$ 7,784	9.31%
		Other		\$ 15,948	\$ 14,592	\$ 17,251	\$ 15,532	\$ 18,505	\$ 1,254	7.27%
	Disaster Services	Other		\$ 50,982	\$ 53,003	\$ 60,334	\$ 75,215	\$ 65,664	\$ 5,330	8.83%
	<b>TOTAL</b>			\$ 9,001,327	\$ 9,197,032	\$ 10,288,979	\$ 10,012,678	\$ 11,008,539	\$ 719,560	6.99%

**BUDGET HIGHLIGHTS**

- 3.00% wage increase, 3% wage adjustment
- Required Radio Security Software - Covers all City owned radios
- RMS Data Software upgrade
- Continue pursuing training opportunities for officers and dispatchers.

**SAFETY EXPENSE BUDGET**



STAFFING	2019	2020	2021	2022	2023
Police Dept.	65	65	61	63	67
Dispatch	11	11	11	10	12
Parking	1	1	1	1	1

**OPERATIONS AND SERVICES 2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- VHF Radio project should be completed by year's end.
- Replaced Recorder in Dispatch for radio and phone traffic.
- Upgraded/enhanced Computer Forensics equipment

**2022 ACHIEVEMENTS**

- Completed Body Worn Camera evaluation trial.
- Additional Surveillance cameras in several department areas.
- Passed annual CALEA review

**2023 OBJECTIVES**

- Fill open positions. Dispatch will be short two dispatchers and the PD is short three officer positions.
- Implement Body Worn Camera Program.
- Permanent workstation improvements at Dispatch dark site.
- New Parking Enforcement vehicle.
- Assist when needed with security camera updates at other city facilities



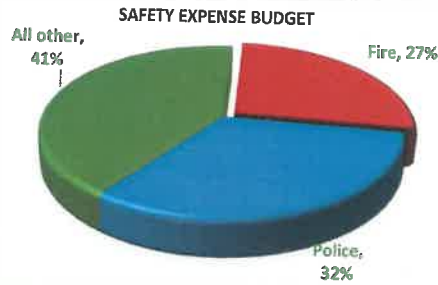
2023 Operational Budget Summary

BUDGET	2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
Personal Services	\$ 7,124,285	\$ 7,222,075	\$ 7,865,522	\$ 7,589,951	\$ 8,504,840	\$ 639,318	8.13%
Other	\$ 334,996	\$ 1,228,692	\$ 442,491	\$ 1,166,494	\$ 509,061	\$ 66,570	15.04%
<b>TOTAL</b>	<b>\$ 7,459,281</b>	<b>\$ 8,450,767</b>	<b>\$ 8,308,013</b>	<b>\$ 8,756,445</b>	<b>\$ 9,013,901</b>	<b>\$ 705,888</b>	<b>8.50%</b>

FINANCIAL VISION

**BUDGET HIGHLIGHTS**

- 4 new firefighters to start in January, 2023.
- Hire additional candidates to fill 2023 vacancies.
- 3.00% wage increase, 3% wage adjustment.
- Implementing a part-time fire department mechanic position.
- Budgeted for 2 additional TRT members for CRT training.



STAFFING LEVEL	2019	2020	2021	2022	2023
Total FT	65	65	65	65	65

OPERATIONS AND SERVICES

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- Purchased new fire engine and placed in service at Fire Station 2.
- Purchased two new pickup truck utility vehicles to replace Unit 21 & Unit 30.
- Replaced all portable 70 portable radios in the fire department.

**2022 ACHIEVEMENTS**

- Increased the City of Findlay ISO rating from a Class 3 to a Class 2, for the first time ever.
- CRT Training - sent 8 firefighters to 6 weeks of intensive Certified Rescue Technician training, with the assistance of a \$44,000 FEMA grant through the AFG program.
- Placed new Engine 2 in service at the North Main Street Fire Station. Previous Engine 2 became Engine 5 and is our primary reserve engine.
- Sold Ladder 4, which was ineffective and outdated.
- Began construction of the STRICT Center training facility.
- Hired 4 firefighters who will start on January 9, 2023, to fill current and future vacancies.
- Implemented Tyler Technology's Crewforce mobile platform, replacing the Fire Mobile program.
- Replaced crumbling glass block windows at Station 1 with cinder block.
- Began to integrate commercial occupancy data into the fire department's Pre-Plan Program.
- Implemented new uniform order system per the union contract, resulting in additional options for firefighters and additional accountability for uniform requests.
- Purchased two replacement utility vehicles (pickup trucks) to replace current Unit 21 & Unit 30.
- Purchased 8 ballistic vests to combine with our Mass-Casualty trauma bags.
- Completely renovated the workout room at Fire Station 3 with donated materials from Lowe's and our own in-house labor.

**2022 ACHIEVEMENTS CONT'D**

- Renovated bunkrooms at Station 2 & 3, including asbestos abatement, repainting & new carpet.
- Implemented individual sleeping quarters at all 4 fire stations.
- Implemented "night dispatch" protocols in an effort to reduce stressors on firefighters from electronic tones.
- Implemented SOP review schedule and revision process.
- Replaced all portable radios on the department with partial assistance of AFG grant funding.
- Replaced 6 failing windows and 1 door at Station 4

**2023 OBJECTIVES**

- Replace Station 2's 1974 roof covering through the Capital Improvement plan.
- Train all new hires to the Firefighter II and EMT-basic level through the Ohio Fire Academy.
- Continue STRICT Center construction/fundraising.
- Replace failing doors at fire station 3 from the operational budget.
- Send 2 additional Technical Rescue firefighters through the Certified Rescue Tech training series.
- Train 20-30 personnel to the Hazmat Technician level with county EMA funding the tuition cost.
- Continue to import preplan data into the Tyler Tech fire record management system.



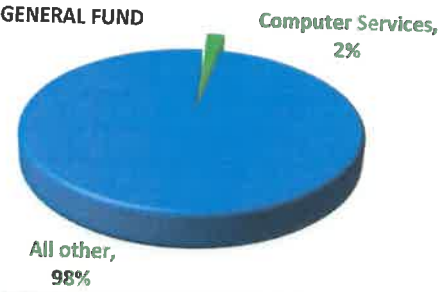
BUDGET	2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
Personal Services	\$ 266,381	\$ 299,371	\$ 364,112	\$ 340,722	\$ 387,680	\$ 23,568	6.47%
Other	\$ 183,555	\$ 256,578	\$ 228,314	\$ 251,057	\$ 273,775	\$ 45,461	19.91%
<b>TOTAL</b>	<b>\$ 449,936</b>	<b>\$ 555,949</b>	<b>\$ 592,426</b>	<b>\$ 591,779</b>	<b>\$ 661,455</b>	<b>\$ 69,029</b>	<b>11.65%</b>

FINANCIAL VISION

**BUDGET HIGHLIGHTS**

- Computer Services will be replacing a Helpdesk position that was vacated late 2022
- Cost has been increasing on managed services, licenses, and vendor support
- We will be completing additional security measures and testing
- 3% wage increase, 3% wage adjustment

% OF GENERAL FUND



STAFFING LEVEL	2019	2020	2021	2022	2023
Total FT/PT	3/1	4	4	4	4

OPERATIONAL AND

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- Security cameras have been installed across multiple city departments and parks, utilizing the City fiber infrastructure (as well as wireless in some remote areas) adding a layer of physical security
- A third host for the Virtual SAN infrastructure was purchased and deployed. All City servers are currently hosted on a hyperconverged platform, which has provided a large performance increase, as well as added redundancy

**2022 ACHIEVEMENTS**

- Internal security measures have been greatly increased throughout the year with little to no downtime for City users
- New Virtual infrastructure has been performing better than anticipated, with lots of performance gains for our hosted servers
- .Gov domain has been fully implemented throughout the City
- Use of wireless infrastructure installed on water towers has begun to be utilized for more applications
- New computer management system was implemented with plans to expand as it has proven to be invaluable resource for our team

**2023 OBJECTIVES**

- Continue to increase security of our computer systems via configuration, patching, and testing
- Plan and schedule disaster recovery site testing, work towards plan for live/production testing in the future.
- Build out full dark backup for PD dispatchers at Fire station 4 to facilitate full operations for City and County in disaster scenario
- Implement additional network equipment and computers systems at the Cube for utilization in DR scenarios
- Finish deployment of antennas to remote offices for redundant connection in case of complete fiber





2023 Operational Budget Summary

BUDGET	2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
Personal Services	\$ 227,020	\$ 211,359	\$ 276,291	\$ 221,076	\$ 263,720	\$ (12,571)	-4.55%
Other	\$ 69,721	\$ 61,110	\$ 152,743	\$ 88,669	\$ 109,985	\$ (42,758)	-27.99%
<b>TOTAL</b>	<b>\$ 296,741</b>	<b>\$ 272,468</b>	<b>\$ 429,034</b>	<b>\$ 309,745</b>	<b>\$ 373,705</b>	<b>\$ (55,329)</b>	<b>-12.90%</b>

**BUDGET HIGHLIGHTS**

- Two full-time employees, and one employee split amongst two departments on staff
- N.E.A.T. program being enforced by special services police officer under the zoning department umbrella
- Budget includes costs for continuing clean-ups, demos, etc.
- Overall budget decrease from 2022 to 2023
- 3% wage increase and 3% wage adjustment

% OF GENERAL FUND



STAFFING LEVEL	2019	2020	2021	2022	2023
Total FT/PT	4	3	2	2/1	3

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- N/A

**2022 ACHIEVEMENTS**

- Returned to a staff of four. 2 FT, 1 Shared Employee, and a Special Services Police Officer
- 561 Permits issued (as of 11/1/2022) Up from 2021
- 529 permits closed (as of 11/1/2022) Up from 2021
- 16 "Work without permits" discovered (as of 11/1/2022) - Up from 2021
- From June to November 367 open cases for property violations opened
- Continued Education training of our two CFM's
- Continued to improve processes concerning N.E.A.T.
- Phase 1 of digitalizing all permits and site-plans nearing completion

**2023 OBJECTIVES**

- Proposed Zoning code update in partnership with HRPC
- Continue to focus on Flood Damage Reduction in preparation for the Community Assistance Visit (CAV) with FEMA
- Continue modernization of in-house Zoning Enforcement (record keeping/tracking)
- Continue improving KPIs for zoning and enforcement
- Continue digitally inventorying of permits and site plans for easier electronic access in partnership with engineering (Phase 2)





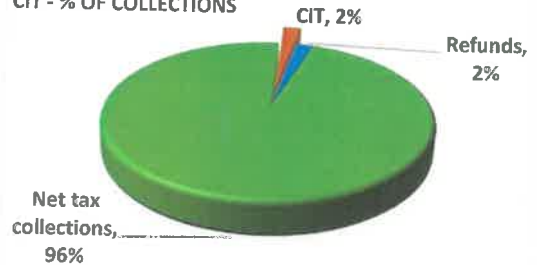
BUDGET	2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
Personal Services	\$ 391,849	\$ 441,961	\$ 411,911	\$ 369,352	\$ 474,264	\$ 62,353	15.14%
Other	\$ 739,224	\$ 661,441	\$ 1,035,492	\$ 961,069	\$ 1,075,442	\$ 39,950	3.86%
<b>TOTAL</b>	<b>\$ 1,131,073</b>	<b>\$ 1,103,402</b>	<b>\$ 1,447,403</b>	<b>\$ 1,330,421</b>	<b>\$ 1,549,706</b>	<b>\$ 102,303</b>	<b>7.07%</b>

FINANCIAL DIVISION

**BUDGET HIGHLIGHTS**

- Increase in salaries due to moving to all full-time employees, and no part-time employees as well as the 6% wage impact
- Continuing increase in Refunds 448600 due to employee withholding law changes for non-residents working from home
- Increase in Legal Costs 441400 going into 2023 due to expected increase in small claims court costs
- Increase in Software for 2023 & 2024 due to support for new income tax software

CIT - % OF COLLECTIONS



STAFFING LEVEL	2019	2020	2021	2022	2023
City Full-Time	6	6	6	7	7
PT and Agencies	1-3	2-5	2	0	1

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- New income tax software

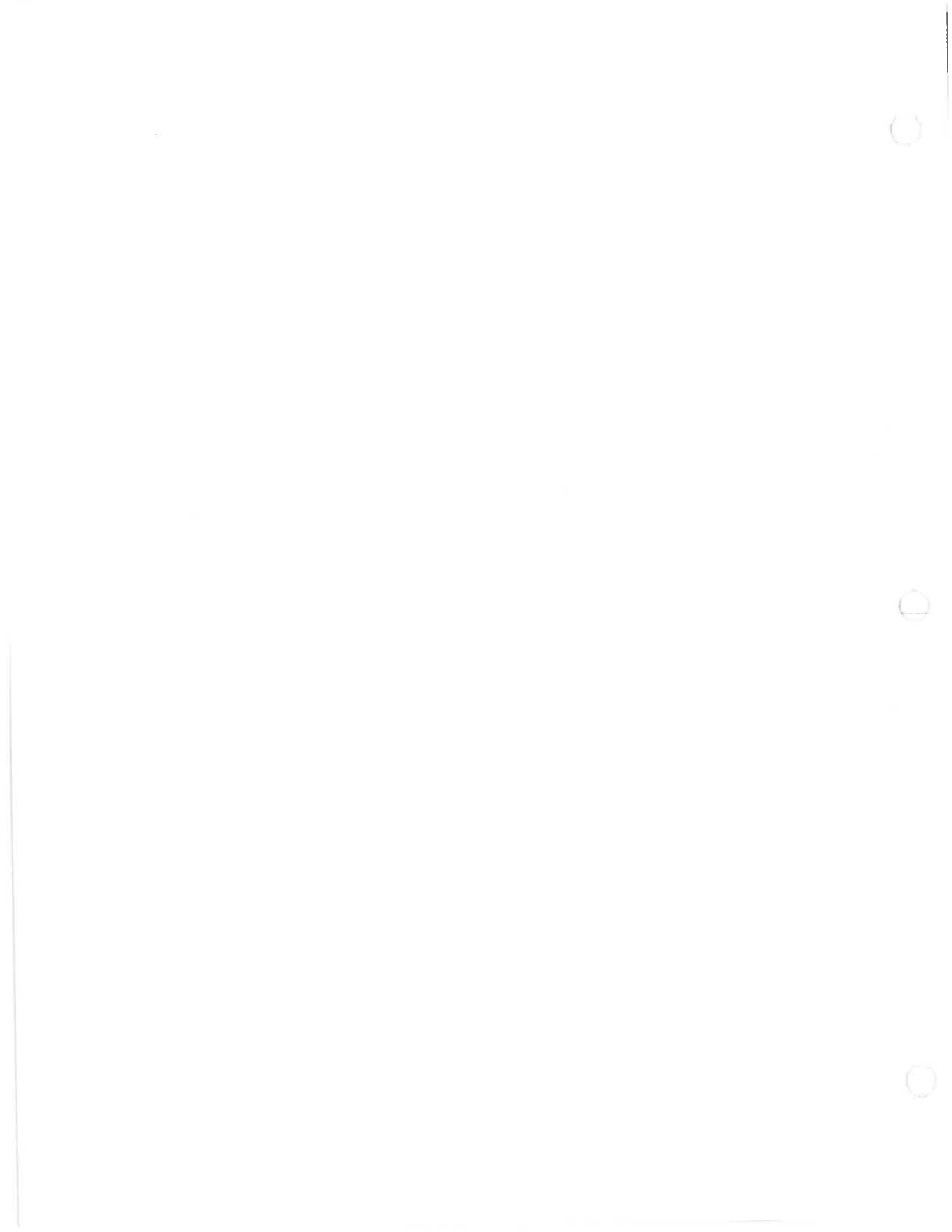
OPERATIONAL AND

**2022 ACHIEVEMENTS**

- Request for proposals concerning new income tax software was posted in late August
- Significant research and analysis was done concerning all software proposals received, with one receiving a recommendation of approval to the Income Tax Board
- Began collecting for Jenera income tax in January
- Completed various cross-training objectives to ensure a more well-rounded department
- Through October, number of court cases and garnishments filed are comparable to 2021, translating to \$266,719.39 collected as post judgment payments this year as of October 31, 2022
- Heavy emphasis has been put on filing compliance

**2023 OBJECTIVES**

- Successful transition and conversion to a new income tax software program
- Open the capability of E-filing tax returns to the public
- Continue to seek more efficiency and effectiveness of current daily processes
- Continue cross-training within the office to develop a more well-rounded department
- Continue progress in bringing non-filed accounts to legitimate conclusions
- Continue to pursue past-due collections
- Progress in filing compliance research

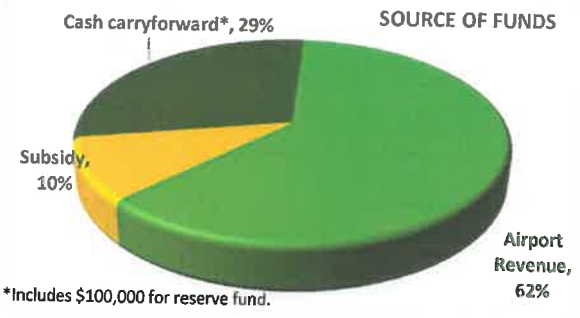


BUDGET	2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
Personal Services	\$ 402,883	\$ 452,321	\$ 457,573	\$ 457,573	\$ 466,860	\$ 9,287	2.03%
Other	\$ 352,789	\$ 706,856	\$ 773,447	\$ 957,407	\$ 931,537	\$ 158,090	20.44%
<b>TOTAL</b>	<b>\$ 755,672</b>	<b>\$ 1,159,177</b>	<b>\$ 1,231,020</b>	<b>\$ 1,414,980</b>	<b>\$ 1,398,397</b>	<b>\$ 167,377</b>	<b>13.60%</b>

FINANCIAL DIVISION

**BUDGET HIGHLIGHTS**

- 3.00% wage increase, 3% wage adjustment
- Anticipating hosting a community aviation event in 2023
- Improving fuel quality standards with upgrades and training



STAFFING LEVEL	2019	2020	2021	2022	2023
Full/Part-time	4/1	4/1	4/1	5/0	5/0

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- Renovated and moved into Michael Terry Terminal
- Replaced 2013 Gravely zero-turn mower
- Replaced aircraft tug with an electric aircraft tug and ground power unit combination. Will arrive in 2023.
- Replaced courtesy vehicle

**2022 ACHIEVEMENTS**

- Replaced 2013 Gravely Zero-turn mower
- Replaced tug with aircraft tug/ground power unit (GPU) combination. It will arrive in 2023.
- Airfield and terminal surveillance cameras were installed.
- Moved into the renovated Michael Terry Terminal
- Maintained a 96% or higher hangar occupancy rate
- Replaced airport courtesy vehicle
- Increased 100LL fuel sales by 6%
- Increased transient air traffic

**2023 OBJECTIVES**

- Fully implement new point-of-sale software
- Close out North Apron using FY21 FAA Grant
- Invest in personnel development and training
- Improve fuel quality standards with upgrades and standardized processes
- Perform maintenance on hangars
- Host an event to engage with local and aviation communities
- Develop additional revenue streams

OPERATIONS AND

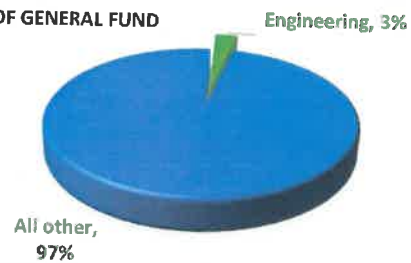


BUDGET	2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
Personal Services	\$ 575,988	\$ 597,961	\$ 733,342	\$ 692,202	\$ 774,906	\$ 41,564	5.67%
Other	\$ 94,594	\$ 148,870	\$ 171,097	\$ 127,313	\$ 135,900	\$ (35,197)	-20.57%
<b>TOTAL</b>	<b>\$ 670,582</b>	<b>\$ 746,831</b>	<b>\$ 904,439</b>	<b>\$ 819,515</b>	<b>\$ 910,806</b>	<b>\$ 6,367</b>	<b>0.70%</b>

**BUDGET HIGHLIGHTS**

- 3.00% wage increase, 3% wage adjustment

**% OF GENERAL FUND**



STAFFING LEVEL	2019	2020	2021	2022	2023
Total FT	6	7	7	8	9

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- Sewer Televising Program Continued
- Applied for approximately \$11.3 Million in Grants for Projects
- Received approximately \$6.0 Million in Grants for Projects. Waiting for confirmation on \$5.3 Million in Grant Funding
- Received \$12,000 of reimbursement for construction engineering on projects with State/Federal Funding
- Completed the second phase of Bright Road Resurfacing (Tiffin Ave. to Fostoria Ave.)
- Finished up the design of CR212/ CR236 and project has been sent out to bid.
- Greenway Trail Phase II (Bright Rd. to CR236) was sold in the middle of November, construction to start in 2023.

**2022 ACHIEVEMENTS**

- Capital project implementation and oversight
- Contracted with a consultant to renovate the current GIS system
- Awarded \$2.77 Million from the Ohio Department of Transportation for Bright Road Resurfacing Phase II and Greenway Trail Phase II.
- Reconstructed State and Markle Street utilizing OPWC funds.
- Performed a water main lining project, utilizing OPWC funds.

**2023 OBJECTIVES**

- Capital project implementation and oversight, continue to build the 10 year CIP plan.
- Create a steering committee for the GIS and asset management.
- Take the lead on updating the Share Used Path Masterplan.
- Create a City wide Access Management Policy
- Finalize and prepare construction plans for Downtown Park and Recreation area.
- Develop and implement a digitized asset management program for Water and Sewer.
- Complete ADA Transition Plan





**Divisions:** Streets  
Signs  
Parks  
Cemetery

Traffic  
Pool  
Recreation

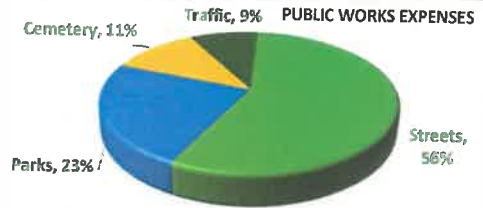
**PUBLIC WORKS**  
Superintendent Matt Stoffel

FINANCIAL DIVISION

BUDGET		2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
SCM&R - Streets	Personal Services	\$ 1,744,760	\$ 1,846,474	\$ 1,939,040	\$ 1,934,697	\$ 2,150,522	\$ 211,482	10.91%
	Other	\$ 433,146	\$ 1,011,423	\$ 784,783	\$ 1,966,360	\$ 786,688	\$ 1,905	0.24%
Parks	Personal Services	\$ 791,139	\$ 793,423	\$ 971,418	\$ 860,111	\$ 970,360	\$ (1,058)	-0.11%
	Other	\$ 129,806	\$ 283,898	\$ 231,274	\$ 278,040	\$ 249,517	\$ 18,243	7.89%
Cemetery	Personal Services	\$ 331,342	\$ 307,025	\$ 469,686	\$ 470,794	\$ 477,021	\$ 7,335	1.56%
	Other	\$ 69,218	\$ 77,033	\$ 119,215	\$ 168,725	\$ 116,442	\$ (2,773)	-2.33%
SCM&R - Traffic	Personal Services	\$ 277,138	\$ 292,882	\$ 326,659	\$ 304,637	\$ 340,114	\$ 13,455	4.12%
	Other	\$ 121,944	\$ 229,241	\$ 137,631	\$ 127,709	\$ 126,202	\$ (11,429)	-8.30%
<b>TOTAL</b>		\$ 3,898,493	\$ 4,841,398	\$ 4,979,706	\$ 6,111,073	\$ 5,216,866	\$ 237,160	4.76%

**BUDGET HIGHLIGHTS**

- Personal services include 6% wage increase,
- Anticipate some promotions and realignment of employees
- Other increases include Fuel and Maintenance cost
- Increase in small equipment due to transition to VHF radio system



STAFFING	2020	2021	2021	2022	2023
SCM&R - Streets	24	24	24	24	24
Parks	8	9	9	9	9
Cemetery	3.5	2.5	2.5	4	3
SCM&R - Traffic	3	3	3	3	3

OPERATIONS AND

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- \$600,000 in Street Maint
- Traffic light upgrades
- Cemetery Fence
- Shelter 15 upgrades

**2022 ACHIEVEMENTS**

- Complete Cemetery fence project
- Continue replacing head stone foundations
- Traffic Dept performed upgrades to 14 intersections
- Street Department Capital included:
  - Paving 75 alleys = 5 mile
  - Paving of 5 streets
  - 2000 ton of patch work and CDF repair
  - Replacement of 2500 ft of walk
  - Replacement of 450 ft of curb
- Various Park improvements throughout the City
- Utilized Hancock Park Grant for the repair of the exterior brick on Shelter 15
- Other upgrades to Shelter 15 include:
  - Sand blasting and sealing of the interior
  - Installation of new lights and windows
  - New concrete around the entire shelter
- Installation of cameras to Emory and Riverside to increase security

**2023 OBJECTIVES**

- Start construction of new Traffic / Weld shop
- Utilize Hancock Park Grant to fix the mortar joints and seal the brick on the Pool House and grind and Epoxy shower room floors
- Finish shelter 15 with replacing the roof as well as grind and polish the concrete floor
- Relocation of Civitan Park toy to Bernard Park
- Rawson Park Tennis Court upgrades
- Collaborate with Engineering on pavement management
- \$600,000 in Street Preventative Maintenance
- Traffic signal upgrades to 6 intersections
- Cemetery street and foundation improvements
- Continue collaboration with all City Departments





**Divisions:** *Cube Facility  
Marathon Diamonds  
League Management  
Ice and Dry Floor Event Organization  
Concession/Inventory Management*

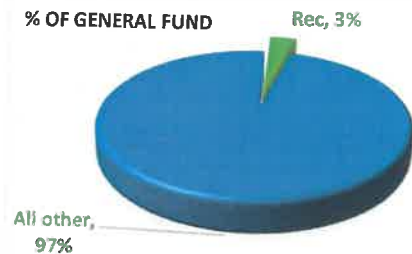
**RECREATION FUNCTIONS**  
Supervisor Lisa Mansfield

BUDGET	2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
Personal Services	\$ 478,217	\$ 501,585	\$ 572,383	\$ 566,859	\$ 615,359	\$ 42,976	7.51%
Other	\$ 258,176	\$ 350,944	\$ 344,553	\$ 403,056	\$ 457,839	\$ 113,286	32.88%
<b>TOTAL</b>	<b>\$ 736,393</b>	<b>\$ 852,529</b>	<b>\$ 916,936</b>	<b>\$ 969,915</b>	<b>\$ 1,073,198</b>	<b>\$ 156,262</b>	<b>17.04%</b>

**BUDGET HIGHLIGHTS**

- Combining Recreation Functions and Recreation Maintenance budgets
- Separating from Public Works Department
- Cost of living increase

**% OF GENERAL FUND**



STAFFING LEVEL	2019	2020	2021	2022	2023
Recreation FT	5.5	6	6	6	6
Seasonal/PT	22	22	22	22	22

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- Installed Desiccant Dehumidifiers in Ice Arena
- Ran a Fiber Optic line to the Diamonds Concession to optimize security cameras and Point of Sales Operation

**2022 ACHIEVEMENTS**

- Updates in technology in meeting room space to accommodate for long term rental for classes
- Used social media platform to host Workout Wednesday videos spotlighting local gyms
- Increased number of Keep Active activities with City Parks
- Completed upgrades at The Blanchard Valley Health System Miracle Park - Zipline install and additional seating

**2023 OBJECTIVES**

- Increase public awareness & knowledge of the recreational opportunities available
- Continue retention of existing tournaments and work to promote additional fields for new tournaments
- Complete final phase of parking lot paving
- Continue to grow the Keep Active summer program and introduce Pop-Up and Play activities in City parks
- Implement Credit Card reader phase of Point-Of-Sales system

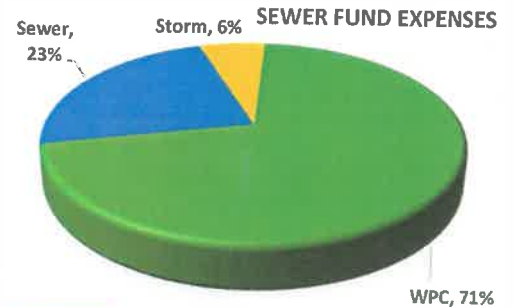


FINANCIAL DIVISION

BUDGET		2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
WPC	Personal Services	\$ 1,330,409	\$ 1,371,430	\$ 1,514,818	\$ 1,509,658	\$ 1,643,264	\$ 128,446	8.48%
	Other	\$ 821,200	\$ 1,584,385	\$ 1,910,177	\$ 1,094,157	\$ 1,995,878	\$ 85,701	4.49%
Sewer Maintenance	Personal Services	\$ 802,353	\$ 824,425	\$ 896,867	\$ 842,263	\$ 952,018	\$ 55,151	6.15%
	Other	\$ 145,438	\$ 122,416	\$ 220,255	\$ 304,000	\$ 257,692	\$ 37,437	17.00%
Storm Water	Personal Services	\$ 159,425	\$ 160,247	\$ 170,589	\$ 169,275	\$ 182,674	\$ 12,085	7.08%
	Other	\$ 45,902	\$ 538,439	\$ 103,350	\$ 105,200	\$ 126,050	\$ 22,700	21.96%
<b>TOTAL</b>		\$ 3,304,727	\$ 4,601,341	\$ 4,816,056	\$ 4,024,553	\$ 5,157,576	\$ 341,520	7.09%

**BUDGET HIGHLIGHTS**

- Operation Chemical increase 2023.
- Increase cost for repairs and maintenance of equipment. Pump Station RTUs service.
- Manhole castings, pipe, and fittings cost increase.
- Fuel object code 321401 added to Storm Water budget.
- Wage increase of 3%, 3% wage adjustment.



STAFFING	2019	2020	2021	2022	2023
WPC	16	16	16	16	16
Sewer Maintenance	10	10	10	10	10
Storm Water	2	2	2	2	2

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- Continued on the Annual Sewer & Manhole Lining Program
- Continued on the Annual Sewer Televising
- Worked with Engineering to Develop and implement construction plans for Cherry Street and W. Lincoln Street.
- Contracted with a Design Builder to develop plans for the rehab of Clarifiers No. 3, 4, & 5 as well as the repair of concrete sections on the Oxidation Ditches.

**2022 ACHIEVEMENTS**

- Worked with OEPA to install a new outlet for the Spring Lake Subdivision.
- Completed the rehab of Clarifiers No. 3, 4, & 5.
- Replaced a collapsed culvert on Broad Ave.
- Replaced a sanitary sewer on Monroe.
- Installed a new storm sewer on Cherry St. (CSO removed)
- Televised the sewers on the north end of the City.
- Admin truck bay & plant maintenance roof replacement

**2023 OBJECTIVES**

- Continue to work with the OEPA on the Spring Lake Subdivision.
- Oxidation Ditch Concrete Repair
- Annual Sewer & Manhole Lining Program
- Annual Sewer Televising
- Work with consultant for the amendment of the CSO LTCP.
- Remove a combined sewer on W. Lincoln Street
- Develop and implement plans for a new storm system on Washington Avenue.

OPERATIONALS AND



**Divisions:** Reservoir  
Treatment  
Distribution  
Utility Billing

**WATER DEPARTMENT**  
Superintendent Jason Phillips

BUDGET		2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
Supply Reservoir	Personal Services	\$ 93,631	\$ 107,280	\$ 142,553	\$ 130,882	\$ 189,068	\$ 46,515	32.63%
	Other	\$ 265,360	\$ 221,895	\$ 846,760	\$ 364,714	\$ 1,007,153	\$ 160,393	18.94%
Water Treatment	Personal Services	\$ 1,336,630	\$ 1,365,250	\$ 1,530,183	\$ 1,468,979	\$ 1,796,037	\$ 265,854	17.37%
	Other	\$ 1,488,754	\$ 1,222,573	\$ 2,081,284	\$ 1,869,984	\$ 2,327,413	\$ 246,129	11.83%
Water Distribution	Personal Services	\$ 1,082,000	\$ 1,060,217	\$ 1,274,858	\$ 1,188,376	\$ 1,508,707	\$ 233,849	18.34%
	Other	\$ 466,916	\$ 431,092	\$ 716,040	\$ 1,134,604	\$ 1,049,285	\$ 333,245	46.54%
Utility Billing	Personal Services	\$ 590,478	\$ 608,573	\$ 772,844	\$ 765,942	\$ 1,017,083	\$ 244,239	31.60%
	Other	\$ 222,929	\$ 502,930	\$ 685,635	\$ 550,088	\$ 766,787	\$ 81,152	11.84%
<b>TOTAL</b>		<b>\$ 5,546,698</b>	<b>\$ 5,519,809</b>	<b>\$ 8,050,157</b>	<b>\$ 7,473,569</b>	<b>\$ 9,661,533</b>	<b>\$ 1,611,376</b>	<b>20.02%</b>

FINANCIAL DIVISION

**BUDGET HIGHLIGHTS**

- Rip Rap addition to reservoirs
- Large increase in pipe, parts, and fittings for 2023
- Large increase in Chemical pricing for 2023
- Continued removal of unknown and known lead service connections
- Additional chemical for algae control
- 3.00% wage increase, 3% wage adjustment

**WATER FUND EXPENSES**



STAFFING	2019	2020	2021	2022	2023
Reservoir	1	1	1	1	1
Water Treatment	15	16	15	15	16
Water Distribution	15	15	15	15	16
Utility Billing	9	9	9	10	10

**2022 CAPITAL IMPROVEMENT HIGHLIGHTS**

- WD - Spray lined Rector Water Line
- WT - Started CO2 and Generator Engineering
- SR - Ordered the replacement valves for river overflow line
- UB- Transmitter replacement project two phases completed

**2022 ACHIEVEMENTS**

- Painted Catwalks at Reservoir
- Added bubble wall at the raw water intake reservoir #1
- Continued to replace lead service lines and update service line information
- Replaced waterlines in troubled areas
- Updated the Emergency Action Plan at WTP
- Added second door in Utility Billing
- Working on reducing flushing station flows
- Painted Silos
- Installed 7500 transmitters

**2023 OBJECTIVES**

- Begin the transfer and overflow line at the reservoir
- Continue painting fire hydrants
- Upsize water lines on George, Allen, Garfield, and Midland
- Complete transmitter replacement project
- Replace generators at water treatment plant
- Replace CO2 tanks
- Continue to find ways to reduce water loss
- Remove all known lead services
- Build up inventory to handle long lead times

OPERATIONS AND





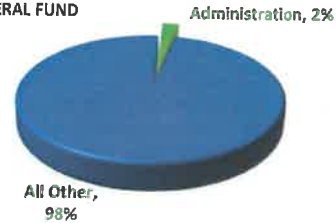
BUDGET		2020 ACTUAL	2021 ACTUAL	2022 ORIG BUD	2022 PROJECTION	2023 REQUEST	\$ change 2023/2022 BUDGET	% change 2023/2022 BUDGET
Mayors Office	Personal Services	\$ 255,503	\$ 257,568	\$ 269,897	\$ 208,366	\$ 249,059	\$ (20,838)	-7.72%
	Other	\$ 62,111	\$ 49,306	\$ 72,486	\$ 53,362	\$ 61,386	\$ (11,100)	-15.31%
Safety	Personal Services	\$ 95,404	\$ 37,366	\$ -	\$ -	\$ -	\$ -	
	Other	\$ 13,046	\$ 11,298	\$ -	\$ -	\$ -	\$ -	
Service-Safety (previously Service)	Personal Services	\$ 47,861	\$ 103,664	\$ 179,892	\$ 197,861	\$ 201,766	\$ 21,874	12.16%
	Other	\$ 16,557	\$ 26,360	\$ 65,258	\$ 48,752	\$ 105,871	\$ 40,613	62.23%
Human Resources	Personal Services	\$ 115,661	\$ 115,797	\$ 126,428	\$ 126,072	\$ 142,664	\$ 16,236	12.84%
	Other	\$ 15,553	\$ 22,662	\$ 33,242	\$ 27,217	\$ 27,511	\$ (5,731)	-17.24%
<b>TOTAL</b>		\$ 621,696	\$ 624,021	\$ 747,203	\$ 661,630	\$ 788,257	\$ 41,054	5.49%

FINANCIAL DIVISION

**BUDGET HIGHLIGHTS**

- 3% wage increase, 3% wage adjustment
- Budget includes Elicia replacement

% OF GENERAL FUND



STAFFING	2019	2020	2021	2022	2023
Mayor	3	3	3	2	3
Service-Safety	1	1	1	1	1
Service	1	1			
HR	1	1	1	1	1

**2022 ACHIEVEMENTS**

- Began construction of STRICT Center
- Supported City Council in progressing the Strategic Plan process
- Successfully managed operations and budgets to maintain strong financial position.
- #1 Micropolitan Community - 8th consecutive year
- Significant decrease in Workers' Compensation reportable claims and lost days/time claims from 2021/2022
- Updated three year management training document
- Launched Management Self-Assessment
- Completed Recruitment Utilization Plan draft
- Panelist at International City and County Managers Association (ICMA) and International Public Management Association (IPMA-HR)
- Started preparing for HR Audit
- Veteran Recognition luncheon
- Partnered with Auditor's Office to make major revisions on Salary Ordinance
- Continued succession planning process with departments

**2023 OBJECTIVES**

- Implement American Rescue Plan Act Funds
- Implement Strategic Plan
- Support construction of Phase 2 Benching
- Support final engineering of Norfolk Southern RR Bridge & Eagle Creek Basin
- Replace Data Management Technician/ Special Projects Position
- Finalize plans for Downtown Recreation Area
- Begin construction on Public Works Building
- Formalize analysis of all City of Findlay owned properties for appropriateness, needed updates, and future needs.
- Work with departments to identify training needs create department-specific training schedules
- Apply for BWC Safety Intervention Grant
- Identify training needs for all levels of employees
- Create new recruiting materials (pamphlets, etc.)
- HR Audit with Employers Association (EA)
- Formalize Stay Interviews
- Complete Standard Operating Procedures (SOP) for all Human Resources functions
- 360 Performance Assessment process
- Employment Law and compliance training
- Create new recruitment and safety materials- pamphlets/flipcharts etc (Intern)

OPERATIONS AND SERVICES