

**BUDGET PRESENTATION  
DECEMBER 13, 2012**

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OVERVIEW	5:00
DEPARTMENTS	
#1 - #19	5:15-7:00
BREAK	7:00-7:15
#20 - #41	7:15-9:00
BREAK	9:00-9:15
#42 - #60	9:15 - ?
schedule continued on reverse	

**BUDGET PRESENTATION  
DECEMBER 13, 2012**

**ACCT #                      DEPARTMENT                      ORDER PAGE #**

<b>BREAK</b>			
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COUNCIL START	TIME
OVERVIEW	5:00
DEPARTMENTS	
#1 - #19	5:15-7:00
BREAK	7:00-7:15
#20 - #41	7:15-9:00
BREAK	9:00-9:15
#42 - #60	9:15 - ?



## Office of the Mayor

Lydia L. Mihalik

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Findlay, OH 45840  
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Paul E. Schmelzer, P.E., P.S.  
Service-Safety Director

December 4, 2012

Honorable City Council  
Findlay, OH 45840

RE: 2013 Budget

Dear Council Members:

I appreciate the time that many of you have spent helping to develop the path we will take in the coming years to address our financial issues. Throughout this process, we have been consistent with our plans to address the sunset of the ¼% tax. Accepting the voters challenge to make operational changes will force immediate reductions, but we believe these budget reductions in 2013 are necessary to position us for financial stability in 2014 and beyond. Upon review, Council will notice that with few exceptions, the expense side of the budget reflects the department reductions presented in the pre-budget discussion held in November. We will continue to execute planned departmental reductions this year and into next.

The cuts we have already made, and the cuts planned for 2013, coupled with the revised revenue figures from the Auditor, have presented us with the surprising opportunity to approach a balanced budget for the first time in many years. While it appears that our revenue projection is much higher than projected earlier this year, it is my position that the increased revenue should not be looked at entirely as new operational money because it is generated by taxes that expire at the end of 2012. Keeping our 2013 expenses in line with these new revenue projections will allow us to avoid using cash to operate. If we can avoid using cash to operate, we can direct our carry-forward and windfall monies to help reestablish a more healthy capital improvements program.

As part of your budget review, I would advise you to consider placing an additional lump sum amount of our projected unencumbered cash balance into the capital improvement fund. The practice of having an adequate carry-forward amount in the capital improvement fund, so monies are available at the beginning of a year, will allow us to better control our bid timing and allow contractors more flexibility with deadlines, which will save the City money on capital projects.

It is also our responsibility to look beyond 2013 as we review this budget. Carrying costs for staff reductions that we incur in 2013 will drop off in 2014, balancing in part, for the loss of revenue from estate and income tax rate reductions. However, that is only a part of the puzzle. We must continue to control costs in personnel, health care, and operations to work toward long-term success.

I believe the budget presented to you is a solid step in the right direction. Like Findlay, many municipalities are dealing with tough financial times born out of a slow economic recovery that is putting pressure on working families. Like them, we must manage our resources and make the sacrifices necessary now to be able to live within our means in the future. We have planned for months for inevitability of changes to our revenue structure. We have the ability to deal with these financial issues while we continue to provide service to our citizens, but it will take a diligent effort and cooperation.

Working together with our branches of government, business leaders, and citizens, we will keep Findlay moving in the right direction. As you review the contents of the budget in anticipation of our meeting, please feel free to call or meet with me.

Sincerely,

A handwritten signature in cursive script, reading "Lydia L. Mihalik". The signature is written in black ink and is positioned above the printed name.

Lydia L. Mihalik  
Mayor

City of Findlay 2013 Permanent Budget Package



## AUDITOR'S OFFICE

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**JIM STASCHIAK II**  
CITY AUDITOR

Monday December 03, 2012

The Honorable Council  
Findlay, Ohio 45840

Dear Council Members:

I am presenting you with this copy of the 2013 Permanent Operations Budget request as presented to my department by Mayor Mihalik.

### 2013 GENERAL FUND BUDGET SUMMARY:

2013 Projected General Fund Revenues	\$ 24,736,446
2013 Projected General Fund Expenses	<u>\$ 24,792,258</u>
2013 Operational Surplus / (Deficit)	\$( 55,812)
2013 Beginning Year General Fund Balance (i.e. 2012 Carry Forward)	<u>\$ 6,229,084</u>
2013 Projected Year End GF Cash Balance	<u>\$ 6,173,272</u>

### 2013 CAPITAL IMPROVEMENT ACCOUNT - Not part of current budget presentation document

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. Is my hope you will find it informative, easily read and a solid reference document for the 2013 fiscal year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jim Staschiak II".

Jim Staschiak II  
City Auditor

CC: L. Mihalik - Mayor  
S. Hite - City Treasurer

12/03/2012

## **CONTENTS**

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FINANCIAL SUMMARIES

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REVENUES

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## INTRODUCTON AND OVERVIEW

### Organization-Wide Strategic Goals and Strategies

**City Council** desires to spend more on the Capital Improvements than has been the last few years. Prior to the failure of the ¼% Income Tax ballot request, Council proposed continuing the City income tax split of 90% to General Fund and 10% to Capital Improvements account of 2012 for 2013. Council openly acknowledges capital is underfunded.

In 2011, at City Council's request, the Auditor entered into a contract for a performance audit to be completed by the State Auditor's Office. This audit was completed in 2012 and has provided a non-biased, third party cost comparison, using generally accepted government auditing standards (GAGAS), as to how the majority of the city departments compare to several peer communities. The report has been made readily available to the public. Council intended this report to provide a guide to long term operational efficiencies and potential cost savings. The report has itemized 19 recommendations 9 of which total a baseline savings potential of \$1,335,000; 11 of the 19 recommendations are planning initiatives. Council has requested the Mayor and City Auditor make monthly reports updating the progress toward these recommendations at the monthly City Council Appropriations Committee meeting.

**Auditor Staschiak** continues work on the goal to address the lack of long term financial data and plans prepared for our elected officials and their appointees, a key weakness of the City. This goal has been reinforced by the State Auditor's Performance Audit report findings. Historically, Findlay has done budgeting on a year by year basis. As the year passes, the financial information reflects a smaller window in time. The window is reset every January with the adoption of the current year operations budget. *The lack of a clear budget with a contingency plan for the 2013 calendar year for the community to review prior to the November election is illustrative of this point.*

For those involved in making major decisions, it is difficult to understand the full impact of new or unexpected expenditures over the long term. Decisions with potentially significant impact are sometimes made without consideration to the future financial ramifications. *For example: In 2006 the City removed all parking meters from the public parking areas. This has resulted in the city subsidizing the Parking fund approximately \$225,000 in total since the operational change.* The lack of a 5-Year and 2-Year Operations Budget prevents proper financial analysis from being completed. It is important to know what the impact on all General Fund and Subsidized Fund operations would be. Making significant operational decisions such as this without proper forward looking analysis of the financial impact should no longer be tolerable.

## City of Findlay 2013 Permanent Budget Package

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:

- **Balanced Budget Policy** – Key to sound financial management, budget should balance independent of potential one time revenue anomalies and windfalls. The budget should also include expense contingency funds for unexpected circumstances and events.
- **Financial Policies** – per the Government Finance Officers Association (GFOA) these policies are central to a strategic, long-term approach to financial management. Findlay has demonstrated a need for a complete set of written financial policies.
- **2-Year Operations Budget** – Is the basis for understanding short term impact of operational changes and anticipated costs over multiple years. It clarifies the Administration'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.
- **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. Resolution 007-2008 establishes the requirement of a 5-Year pro-forma for business-like enterprises to be presented annually by the Administration.
- **5-Year Capital Improvement Plan** – fully vetted for governmental and business type activities, this document is the key to a full understanding of the operational cost impact on projects, maintenance, and equipment programs and is the basis for the Administration's strategic capital initiatives. Resolution 007-2008 established the requirement that the 5-Year Plan be presented annually by the Administration.
- **5-Year Debt Plan** – this can be completed after a full administrative review of the 5-Year Capital Plan and is needed for cash and financial resource management. It is a vital tool for future debt issuance decisions.

These objectives complete 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, plan revenue targets would allow the City to benchmark needed growth in jobs, wage increases, business and individual profits, etc.; thus providing a sound basis for analysis of the types of economic development which are key for the community over the long term. The City would have a sound basis for requiring benchmarks be met for consideration of the City's funding of certain economic development activities.*



### Short Term Factors in budget development

This fiscal year, the 3-year additional ¼% income tax sunsets, returning Findlay to a historic 1% tax on January 1, 2013. As indicated by the performance audit, long term planning is critical for preparing for the impact of less revenue through the 2014 fiscal year. The city can no longer afford to spend year to year without financial impact analysis. Decisions made in 2012 have impacted years beyond 2013; planning minimizes any negative impact in future years.

Revenues traditionally provided to capital improvement funds have been used to supplant operation expenses for four consecutive years. This 2013 budget proposes the fifth year of this practice and is the single largest indicator of the underlying financial issues yet to be addressed.

Reductions in the State reimbursement of local government funds have recovered somewhat due to an improved economy across the State. The State has eliminated the estate tax for individuals who die on or after January 1, 2013. An estate tax windfall of \$1.2MM was seen in 2012; \$800,000 of the windfall receipts were moved to the Capital Improvements account and the balance has improved the City's projected General Fund cash balance in 2012. Projected estate tax receipts for 2013 of \$800,000 are assumed for the operations budget in 2013.

Health insurance is projected to increase a moderate 15% in 2013 curbing prior year's large growth due to high usage of the plan, claims growth, and a depletion of the reserve to pay for claims. A recommended reserve including a cost for claims run out has been actuarially established at approximately \$2MM for 2013. It is anticipated that the remaining reserve will be recaptured in 2013. Due to changes in staffing the City will have less than 300 employees eligible for insurance compared to the 301 employees enrolled for coverage at this time. Most notably the City hired a new health insurance broker in 2012 and has projected cost reductions in excess of \$300,000 with the current renewal. It is anticipated that the insurance committee representing union and non-union city employees will be a key component of implementing additional cost controls and a long term wellness program.

In order to clarify its impact on the operations budget in 2012, recreation's multiple departments were consolidated into a new category called 'Recreation Functions' with multiple object codes in place of separate department codes. This structure will clarify the financials of the function as a whole without the need of a special set of calculations to reflect sum totals as has been traditionally done as part of the budget and review process. This year the budget will provide a line by line comparison of projected expenditures verses requests, for 2012 operations compared to 2013 requests.

At significant cost (approximately \$100,000) the City purchased a water and sewer modeling program several years ago to assist in identifying needed rate increases. The importance of maintaining this model as an existing tool for planning and forecasting cannot be overstated. The model was not used as part of the budget process for 2013. Water and Sewer funds

received overdue increased revenues in 2012 from rate increases put into effect in late 2011. A long term capital plan is the missing component for completing a sound recommendation for the necessary carry forward (reserve) balance that should be maintained in these two enterprise funds.

Budget pressures and adding of building security has impacted many of the Special Revenue Funds that receive revenue through the Municipal Court. These fund balances will need monitored closely and the outstanding fines and penalties collections process will need continued evaluation throughout 2013. It is noted here that in this budget the Court has agreed to reimburse municipal building security at 100% of cost, out of the Courts Special Projects Fund, in exchange for continued operation of the WORC program out of the General Fund.

### **Priorities and Issues for 2013**

As is well known by City Council, City Administrators, and the entire community; the 3-year ¼% (temporary) income tax increase sunsets December 31<sup>st</sup>, 2012. The temporary tax added approximately \$3,000,000 to gross income tax revenues in 2010, added approximately \$4,100,000 in 2011 and is projected to add a gross \$4,200,000 in 2012. Trailing gross tax receipts of the 2012 ¼% income tax are currently projected at a gross \$800,000 for 2013.

Economic recovery and economic development are key components of the community's long term growth. Certainly, increased revenue from income tax and other revenue sources depend on a healthy, vibrant, growing local economy. Its importance is overwhelmingly evident upon review of the income tax history and the decline in the 'Business' portion of our City Income Tax. Due to current economic conditions, forecasts from the State and Federal agencies as well as consensus polling of many relevant local businesses, there is evidence to support modest growth of the income tax in 2013. An unexpected windfall in business tax collections would be a blessing; however, for the 1% core income tax, growth is projected to be a modest 3.56% for the 2013 calendar year.

The Administration has been adamant that there will be no reductions in receipts from user fees, fines, operational fees, service charges, reimbursements, etc. In light of the many operational changes proposed, it stands to reason that maintaining many of these revenues may prove difficult. The revenues for 2013 have been projected based on these statements and prioritizing the maintaining of these receipts will be a challenge of some significance for the Administration to accomplish in 2013.

The budget year will be a year of transition, 2013 costs associated with reductions including unemployment and payouts should be minimal going into 2014. Also, the tailing 2012 General Fund Receipts from income and estate taxes, that will be collected for the last time in 2013 are projected at \$1,520,000 and will not repeat in 2014.

### **GLOSSARY OF TERMS** While not inclusive, this glossary is provided to assist the reader with definitions of some terms used in the budget document.

**Accrual Basis:** a basis of accounting in which transactions are recognized at the time they are incurred or obligated, rather than when cash is received or spent.

**Agency fund:** a type of fiduciary fund used to account for assets held by the City as an agent for individuals, other governments and/or other funds.

**Appropriation:** authorization from the City Council, the legislative authority to expend funds for a specific purpose or category of purposes. Appropriations are for the current fiscal year and lapse at the end of the fiscal year if not obligated for a specific purpose.

**Bond Rating:** a measure of the City's credit-worthiness determined by established outside agencies by reviewing the City's financial viability and practices. A high bond rating results in favorable interest rates when the City borrows funding for long term capital projects.

**Budget:** the financial operating plan for a given time period which provides estimates of expenditures and revenues for that time period and outlines the assumptions under which those estimates were made. By strict definition, if expenditures are less than or equal to revenues the budget is structurally balanced.

**Budget Calendar:** the schedule of key dates that are followed in the preparation and adoption of the budget.

**Budgetary Basis:** the basis under which the budget estimates are made.

**Capital Asset (as defined by the City of Findlay):** tangible property, obtained or controlled as a result of past transactions, events or circumstances, which will benefit the City for a period of more than one (1) year and has a cost or dollar value of \$5,000 or more.

**Capital Debt Plan:** a five year plan for issuing debt associated with the capital improvement plans.

**Capital Improvements Plan:** five-year plan for infrastructure and other long term investments such as roadways, technology, vehicles, parks, etc.

**Capital Improvements Account:** represents the portion of the local income tax and revenue windfalls collected for the purpose of funding capital improvements.

**Capital Outlay:** a category of expenditures that includes items greater than a certain value and/or expected to last for greater than a specified time period.

**Capital Project:** a major construction, acquisition, or renovation activity that adds value to or significantly increases the useful life of the government's physical assets.

**Cash Basis:** it is the basis of accounting or budgeting in which transactions are recognized only when cash is increased or decreased.

**Cemetery Trust Fund:** a fund provided to account for revenue received from the sale of cemetery lots, interment fees and earned interest. Expenditures are restricted to the maintenance of the City's cemetery. The fund was established in order to set aside monies so that when all the City's cemetery burial lots are sold, funds remain to properly maintain all cemetery lots in perpetuity.

**Cemetery Private Trust:** Established to provide specific care to specific private lots based on bequests of the deceased through wills. Only the interest earned can be used to satisfy bequests.

**City Income Tax Fund:** fund into which income taxes are deposited into. The fund also covers the operational expenditures to collect these monies.

**Debt Service:** the cost of paying principal and interest on borrowed funds according to a predetermined schedule.

**Drug Law Enforcement Fund** - includes revenue from mandatory fines imposed for drug offense convictions in accordance with Section 2925.03, Ohio Revised Code. Expenditures are restricted to law enforcement efforts pertaining to drug offenses.

## City of Findlay 2013 Permanent Budget Package

**Health Insurance Account (deposit liability):** includes monies received from other funds as payment for providing medical, dental and vision benefits. The account is used to make payments for service provided to employees, for reimbursements to employees who have paid providers, to third party administrators for claim payment or administration, for stop-loss coverage, or any other similar purposes.

**Encumbrance:** commitment of appropriated funds to purchase an item or service; to encumber funds means to commit them for a specified future expenditure, resulting in a purchase order.

**Enterprise Fund:** used to account for operations that are financed and operated in a manner similar to private business enterprise. The intent is that the costs of providing goods or services to the public recovered primarily through user fees.

**Expenditure:** payment for goods or services; in a cash based budget such as the City of Findlay's, expenditures are recognized when the cash payment for the cost of goods or services is rendered.

**Fiscal Year:** the twelve-month period designated as the operating year for accounting and budget purposes; in the case of the City of Findlay, January 1 - December 31, or calendar year.

**Full Time Equivalent (FTE):** represents an employee working a standard 40-hour workweek, or its equal in terms of hours comprised of more than one employee.

**Fund:** the basis on which governmental accounting is organized; an independent financial and accounting entity with a self-balancing set of accounts in which transactions relating to resources, expenditures, assets and liabilities are recorded. Funds are established to account for the use of restricted revenue sources and to carry on specific activities.

**General Fund:** the general operating fund used to fund public services used to account for all financial resources except those required to be accounted for in another fund.

**General Obligation Debt:** debt backed by the full faith, credit and taxing power of a government.

**General Obligation Debt Service Fund:** accounts for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources.

**Grant:** a contribution by a government or other entity to support a particular function.

**Government Finance Officers Association (GFOA):** body that recommends Best Budgeting Practices

**Infrastructure:** the physical assets of a government, including but not limited to public buildings, streets, curbs and traffic control devices, water and sewer facilities, and parks and public lands.

**Internal service fund:** used to account for the financing of goods or services provided by one department or agency of the City to other departments or agencies on a cost-reimbursement basis. Charges are intended only to recoup the total cost of such services.

**Lapse of appropriation:** the expiration of appropriation authority at the end of the fiscal year if it is neither expended nor encumbered for a specific purpose. Unused funds carry forward to the next year.

**Local Government Funds:** monies reimbursed from the State to support local governmental activities.

**Law Enforcement Trust Fund -** accounts for all cash or cash proceeds that are a result of contraband property seizures and forfeitures of property.

**Operating Expenditure:** costs of personnel, materials, services and equipment required for a City unit to function.

**Operating Revenue:** income received by the government to pay for ongoing operations, including items such as taxes, fees for services, investment earnings, grant revenues, etc.

**Operating Transfer:** an amount moved from one fund to another to support the funding of services in the recipient fund.

**Ordinance:** a local law passed by Council and signed by the Mayor.

**Other Services:** a category of expenditures that represents the amounts paid for all costs associated with expenses other than personal services paid by the City.

## City of Findlay 2013 Permanent Budget Package

**Parking Fund:** provided to account for the collection of fees for costs associated with the operation, maintenance and repair of Findlay's parking lots, spaces and associated ordinances.

**Permissive Tax Fund:** accounts for permissive tax fees received in addition to the motor vehicle license tax. Expenditures are restricted to construction or permanent improvements of certain streets and state highways within the City.

**Personal Services:** a category of expenditures that represents the amounts paid for all costs associated with personnel, including wages and benefits paid by the City.

**Policy:** guiding principle which defines the underlying rules which will direct decision making processes.

**Program:** a group of related activities intended to accomplish a specific objective.

**Rainy Day Reserve Account:** a budgeted reserve set aside for emergencies for operational expenses thus stabilizing City budgets against cyclical changes in revenues and expenditures. This account is limited to five percent (5%) of the previous year's revenues.

**Reserve:** funds set aside that are earmarked for a specific future use.

**Resolution:** a commitment made by the legislative body.

**Revenue:** sources of income received during a fiscal year, operating transfers from other funds, and other financing sources such as the proceeds derived from the sale of fixed assets.

**Service Payment:** payment made in lieu of real estate taxes for purposes of retiring debt for improvements in a designated tax-increment financing (TIF) district.

**Special Assessment Debt:** debt issued for a specified purpose and based on collection of taxes levied against a pre-determined set of properties for that purpose.

**Special Assessment Debt Service Fund:** provided to account for the accumulation of resources and payment of special assessment bond principal and interest from special assessment levies with governmental commitment.

**Special Revenue Fund:** used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that is legally restricted to expenditures for specified purposes.

**SCM&R Fund (street construction, maintenance, and repair):** provided to account for the allocation of revenues (92.5%) derived from motor vehicle license fees and gasoline taxes. Expenditures are restricted by state law to maintenance and repair of streets within the City.

**SCM&R Highway Fund:** provided to account for the allocation of revenues (7.5%) derived from motor vehicle license fees and gasoline taxes. Expenditures are restricted by state law to maintenance and repair of state highways within the City.

**Swimming Pool Fund:** provided to account for the collection of fees and the costs associated with the operation, maintenance and repair of the City's outdoor swimming pool.

**Tax-increment financing (TIF):** a method used for funding public improvements whereby real estate tax revenue increases resulting from those improvements are directed toward paying for those improvements.

**Unencumbered Balance:** the remaining balance within a fund that is not obligated for any other purpose.

**User fee (or charge):** the payment of a fee for direct receipt of a public service by the party who benefits from the service.

**Water Fund:** provided to account for the collection of fees and the costs associated with the operation, maintenance and repair of the City's water system.

**Workers' Compensation Fund:** the accumulation of funds to provide for payment of claims and other costs associated with the City's workers compensation program.

**WPC (Sewer) Fund:** provided to account for the collection of fees and the costs associated with the operation, maintenance and repair of the City's sewer system.

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

**2012 City Operations Budget has been prepared on a cash basis** which is different from the Comprehensive Annual Financial Report which is done on an accrual basis and modified accrual basis.

**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 \$3MM or 12% of expenses (Resolution 007-2008)
- A 'Five Year Enterprise Function Pro-forma Policy' (Resolution 007-2008)
- A 'Five Year Capital Improvement Plan Policy' (Resolution 007-2008)
- A 'Rainy Day Reserve Account' established at \$1MM and can be funded up to 5% of prior year revenues (Ordinance 2008-007)
- A 'Mid-year Review of the Financial Condition' of the City (Resolution 030-2008)
- A 'Debt Policy' holding Capital Improvements Debt to 33% of its revenues (1-29-2008)
- A 'Self Insurance Fund' for general liabilities and other specific insurance related items (Ordinance 2009-088)

**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)

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

December 3, 2012

Honorable City Council  
Findlay, OH 45840

RE: STATUTORY BUDGET SCHEDULE presented to council

09/25/12 Pre-Budget Meeting: This is to allow Council to clarify assumptions developed for the overall budget preparation by the City Departments. These assumptions include revenue estimates, capital improvement allocations, subsidies, utility expenses, employee pay, and benefit projections, etc.  
***It is critical the Capital Improvements allocation is determined for either income tax scenario at this meeting.***

10/05/12 Departmental Budget Staff Meeting: Present assumptions to departments, distribute and review critical materials with departments, discuss technical aspects of budget entry, and ending dates.

10/19/12 Departments locked out of Budget Scenario #1 (1.25% continues) so administration can process budget for correctness and completeness

11/02/12 Departments locked out of Budget Scenario #2 (1.0% continues) administration locked out of Budget Scenario #1; Auditor begins reconciliation of Budget Scenario #1; Administration begins review process of Budget Scenario #2

11/06/12 ELECTION DAY

11/09/12 Administration locked out of Budget Scenario #2; Auditor begins reconciliation of Budget Scenario #2, if necessary

11/13-11/19 Statutory corrections made to budgets and finalized between Mayor and Auditor; Auditor determines projected carry-forward for 2013 beginning cash balance

11/28/12 Auditor review completed and Budget Documents finalized

12/03/12 Completed budget distributed to council for insertion in '2013 FINANCE BOOK'

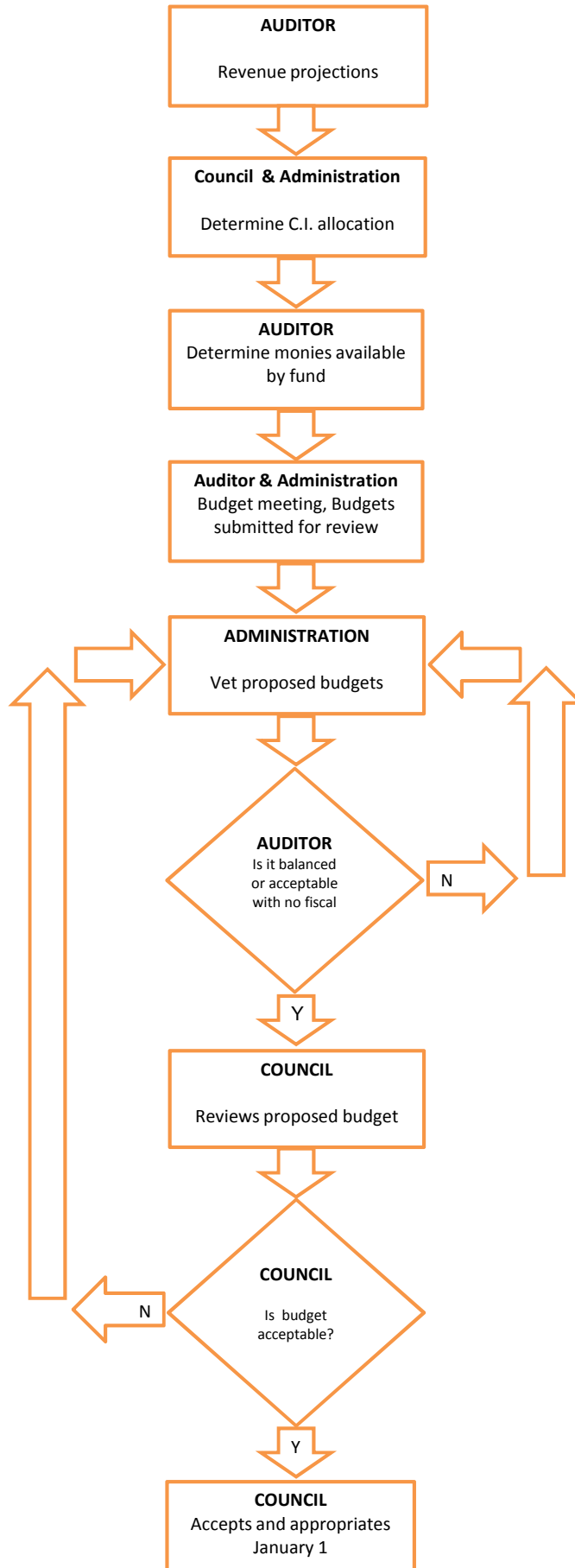
12/13/12 Budget Hearing – Open Public Budget Meeting; departments present budgets to Council for review/modifications

12/28/12 Numbers finalized for Ordinance 2013-001 by Auditor

~~01/08/13 Permanent Budget Ordinance 2013-001 adopted by City Council~~

01/02/12 Permanent Budget Ordinance 2013-001 adopted by City Council

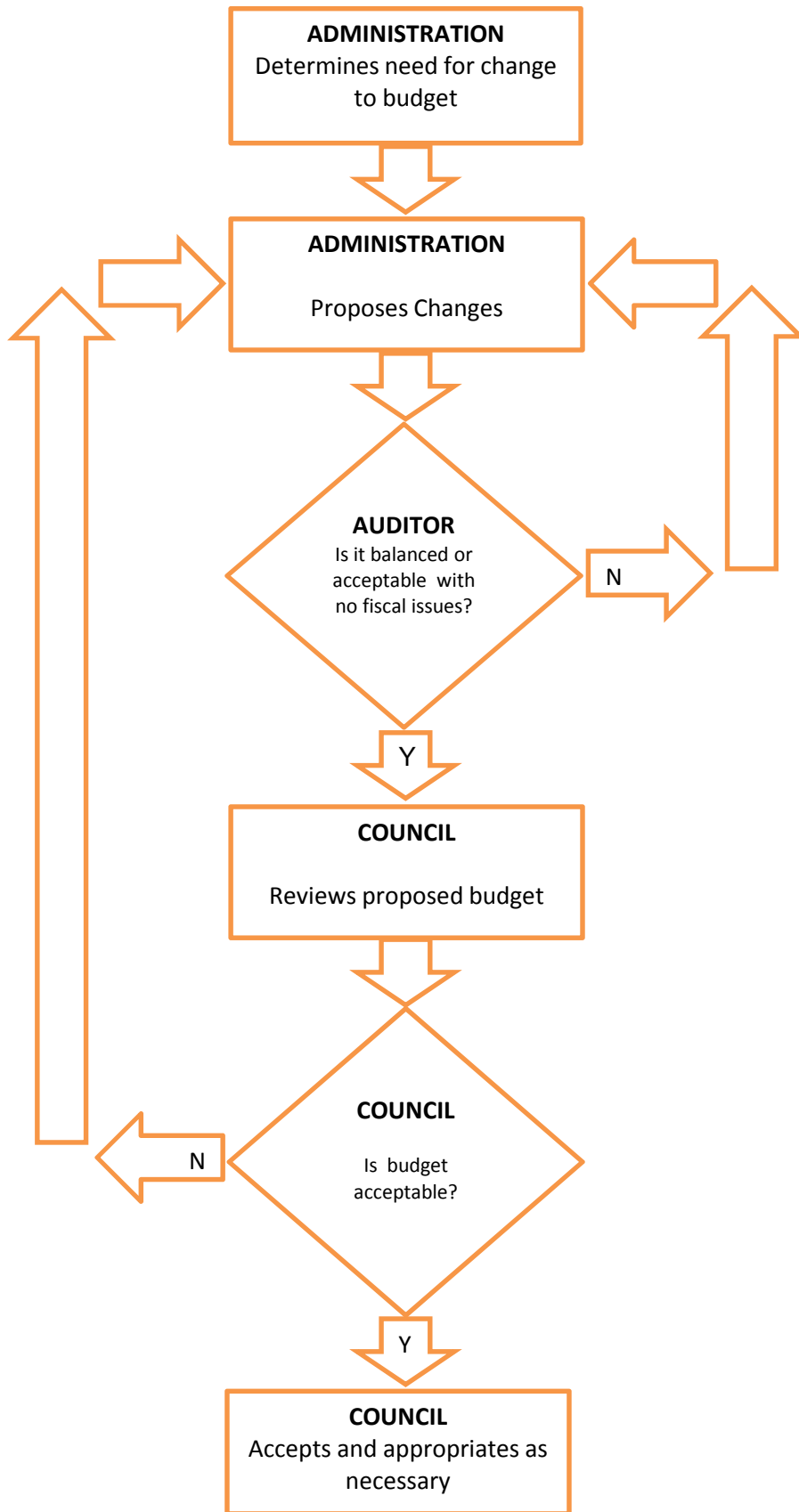
# CITY OF FINDLAY BUDGET PROCESS



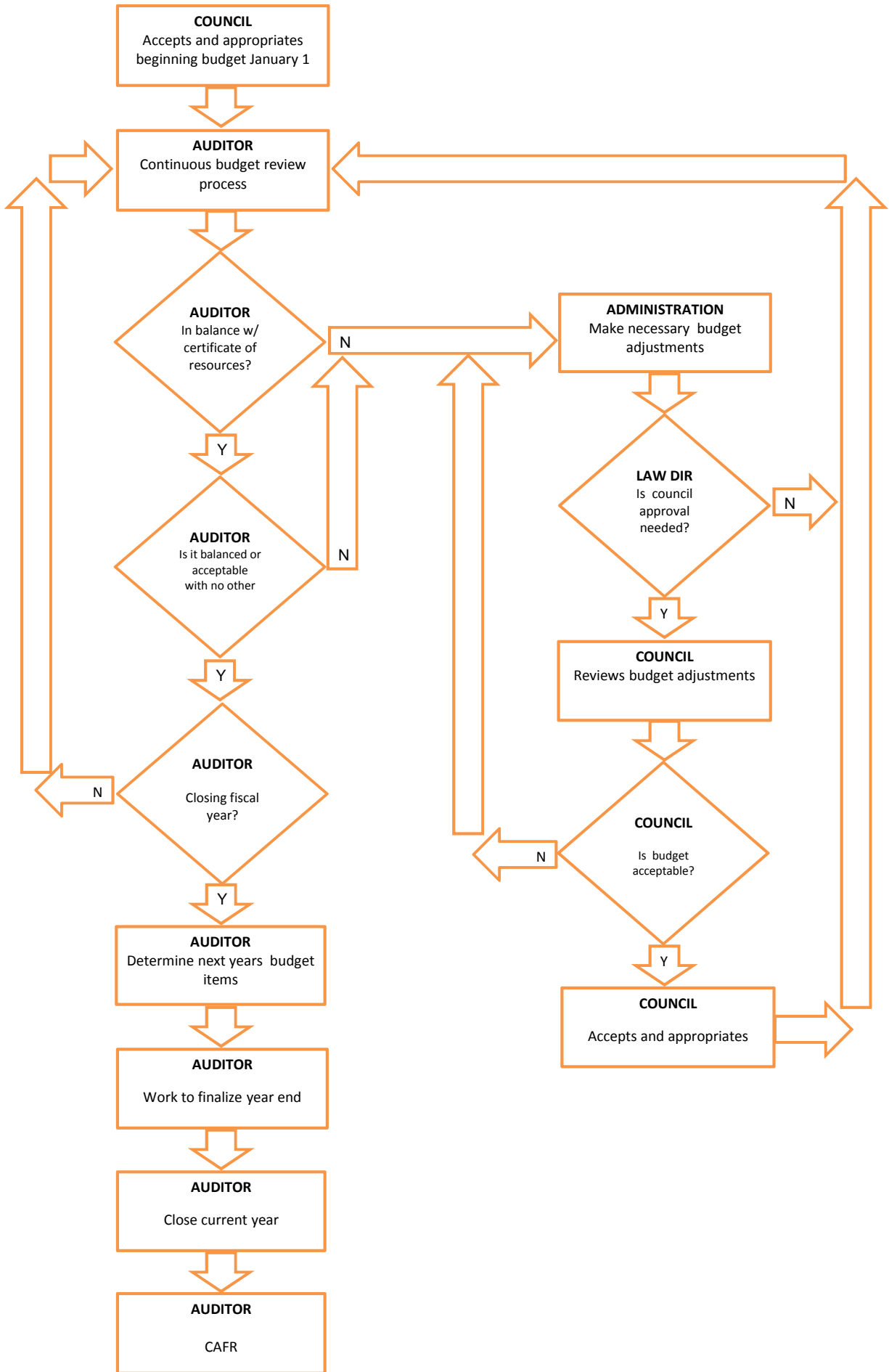


# CITY OF FINDLAY

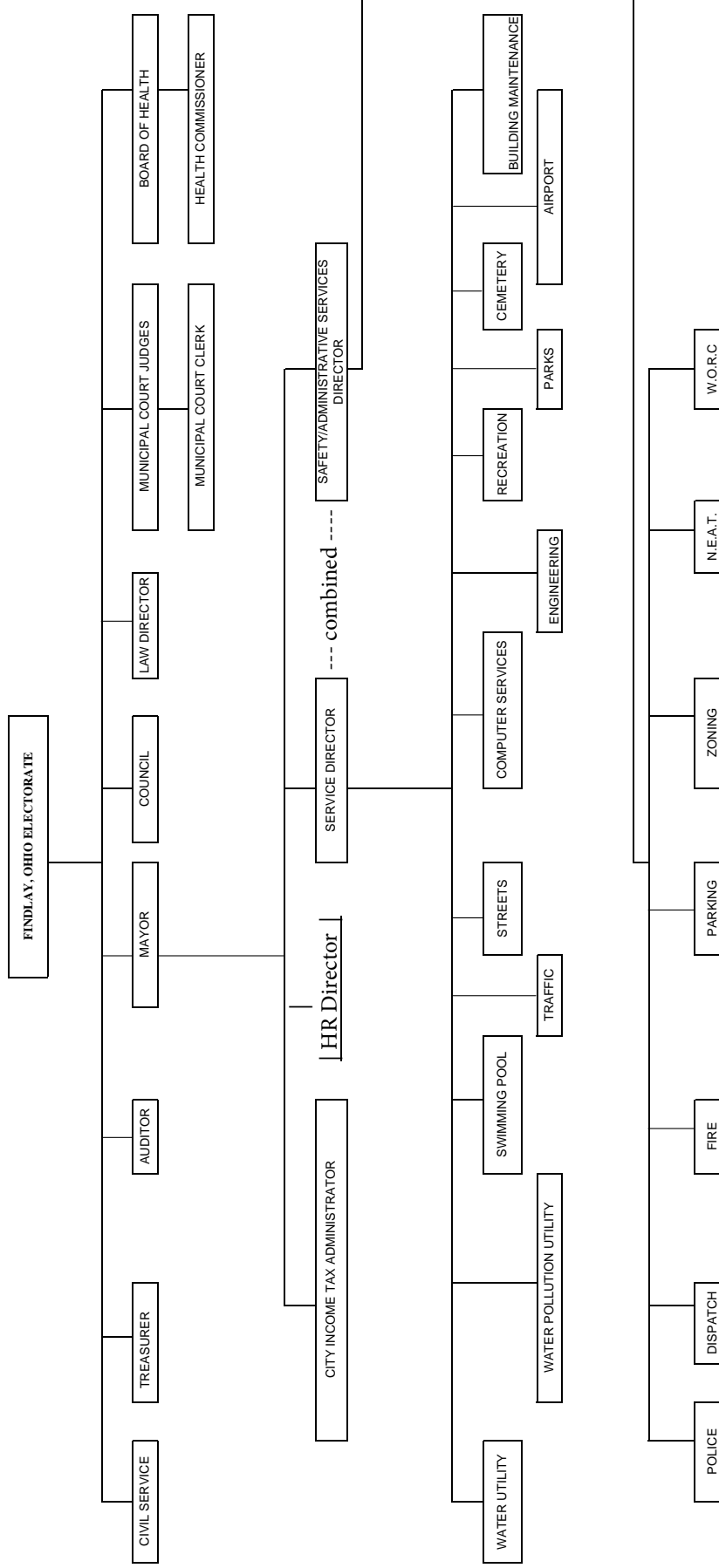
## BUDGET ADMINISTRATIVE CHANGE PROCESS



# CITY OF FINDLAY ONGOING BUDGET REVIEW PROCESS



CITY OF FINDLAY ORGANIZATIONAL CHART



	2010 YEAR END					2011 YEAR END					AS OF 11/24/2012				
	FULL TIME	PART TIME	SEAS.	TOTAL	ANNUAL FTE'S	FULL TIME	PART TIME	SEAS.	TOTAL	ANNUAL FTE'S	FULL TIME	PART TIME	SEAS.	TOTAL	ANNUAL FTE'S
ELECTEDS	5	11		16	16.00	5	11		16	16.00	5	11		16	16.00
AIRPORT	5			5	4.50	5			5	4.50	5			5	4.50
AUDITOR'S OFFICE	4			4	3.75	4			4	3.75	4			4	3.75
BUIDLING MAINTENANCE	1			1	1.00	1	1		2	1.50	1	1		2	1.75
CITY INCOME TAX	3	1		4	3.50	3	1		4	3.00	2	1		3	3.00
CIVIL SERVICE OFFICE	1	3		4	2.25	1	3		4	2.00	1	3		4	2.25
COMPUTER SERVICES	4			4	3.00	3			3	3.00	3			3	3.00
CITY COUNCIL	0			0	0.50	0			0	0.50	0			0	0.50
RECREATION	4		25	29	9.00	5		25	30	9.50	6		21	27	9.75
DISPATCH CENTER	11			11	10.50	11			11	11.00	11			11	11.00
ENGINEERING OFFICE	9			9	10.00	10			10	9.50	8			8	9.00
FIRE CLERKS	1					1					1				
FIRE DEPT ADMIN	1					1					1				
FIRE DEPARTMENT	63					69					68				
FIRE DEPARTMENT TOTAL				65	63.25				71	69.00				70	69.50
HEALTH DEPARTMENT	12	2		14	11.50	12	2		14	12.00	12	4		16	13.50
LAW DIRECTOR	5			5	4.50	5			5	4.50	5			5	4.50
MUNICIPAL COURT	20	5		25	17.75	17	5		22	16.00	19	7		26	16.50
NEAT OFFICE	1			1	1.00	1			1	1.00	1			1	1.00
PARKING ENFORCEMENT	1			1	1.50	1			1	1.50	1			1	1.50
PARKS MAINTENANCE	7					6					5				
CEMETERY DEPARTMENT	1					2					2				
STREET DEPARTMENT	19					19					19				
TRAFFIC LIGHTS	2					2					2				
PUBLIC WORKS TOTAL				29	30.00				29	29.50				28	31.25
POLICE ADMINISTRATION	2					2					2				
POLICE CLERKS	6					5					6				
POLICE DEPARTMENT	60					63					58				
POLICE DEPARTMENT TOTAL				68	68.00				70	69.00				66	69.00
MAYOR'S OFFICE	1					1					2				
SAFETY/ADMINISTRATIVE SER	2					2					0				
HUMAN RESOURCES															
SERVICE DIRECTOR	1					1					1				
MAYOR OFFICE TOTAL				4	4.00				4	4.00				3	3.50
SEWER MAINTENANCE	11					10					10				
STORM WATER MAINTENANC	3					2					2				
WATER POLLUTION CONTROL	17					16					17				
WPC TOTAL				31	30.50				28	28.00				29	28.25
SUPPLY RESERVOIR	1					1					1				
UTILITY BILLING	10					10					10				
WATER DISTRIBUTION	14					13					13				
WATER TREATMENT PLANT	16					16					13				
WATER TOTAL				41	39.00				40	40.00				37	38.75
WORC	1			1	1.00	1			1	1.00	1			1	1.00
ZONING DEPARTMENT	2			2	2.00	2			2	2.00	2			2	2.00
	327	22	25	374	338.00	329	23	25	377	341.75	320	27	21	368	344.75

## 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, 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. Reviewing the revenues 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. Each revenue item has had a proper method of estimation applied to it to arrive at the best projection possible. **Although no method can determine future revenues exactly, the goal is to reduce the large variation in projected verses actual receipts experienced in recent years and to continue refining the revenue estimate process utilizing best practice methods.**

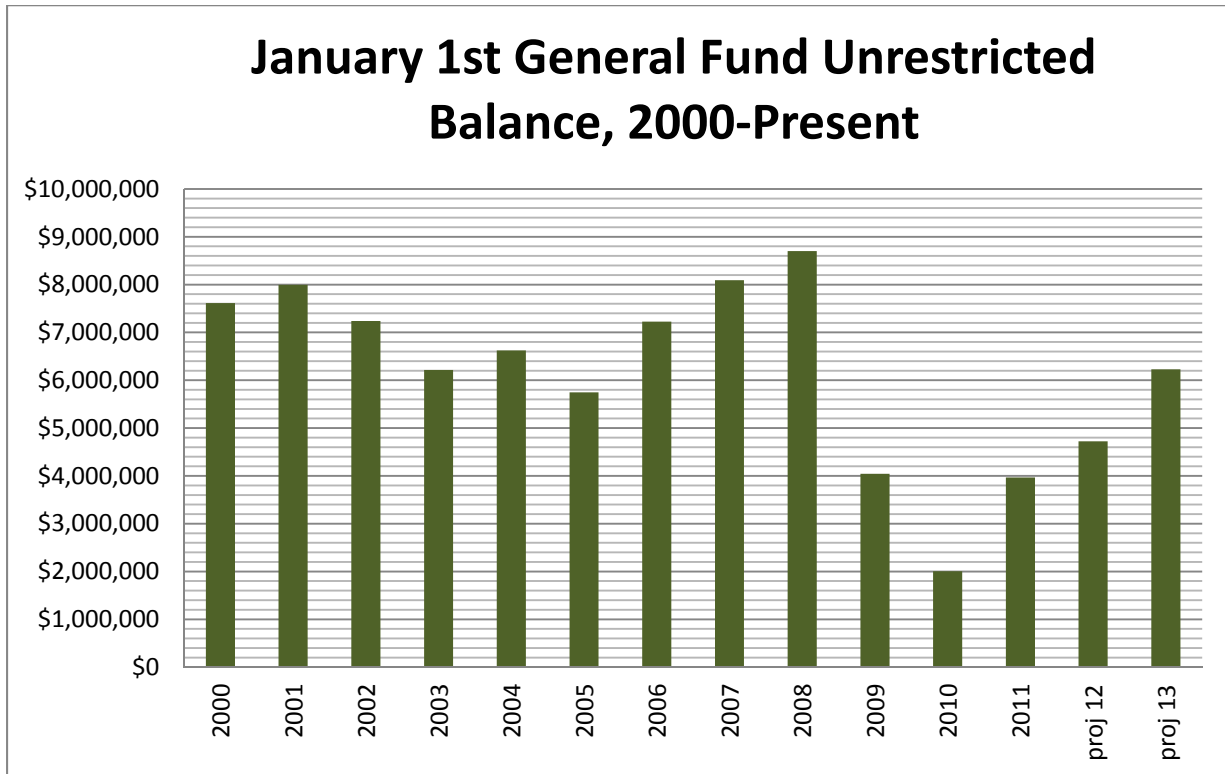
**General Fund receipts for 2012** are projected to end the year at \$26,969,766 as of 11/30/12. This is \$1,569,766 higher (+6.1%) than the January 2012 projection. Late year windfalls are projected into the General Fund from improved net income tax receipts at +\$900,000; the estate tax at +\$492,300 (after \$800,000 transfer to capital improvements); health department receipts at +\$168,700; and the remaining difference being attributable to projected collections in user fees and departmental activities, which were mixed on the whole.

**General Fund receipts for 2013 are projected to be \$24,736,446 as of 11/29/12.** This reflects a projected amount \$2,233,320 lower (-8.3%) in 2013. It is \$1,836,446 higher than the 9/25/12 projection of \$22,900,000 which was made prior to the end of the 3<sup>rd</sup> quarter and prior to collection of the business income tax returns. Since the pre-budget projection on 9/25/12 the City has benefited from: an improvement in the projected core 1% income tax allocation receipts of +\$640,000; an improvement in the receipts of the net income tax allocation for 2013 attributable to the 2012 ¼% anticipated at +\$360,000; additional estate tax receivables in 2012 payable in 2013 estimated at +\$500,000; local government funds stabilizing at +\$450,000; and the difference being attributable to adjustments in departmental activities receipt projections.

**The 2013 General Fund revenue estimate figure of \$24,736,446 includes** trailing receipts for 2013, a total of \$800,000 for the estate tax and a total of \$720,000 for the income tax. Income tax is projected to be 64% of the total General Fund revenues for 2013. Additionally, the figure includes a total allocation projected increase of \$576,000 due to growth of the core 1% tax receipts at a projected rate of 3.56% for 2013.

## City of Findlay 2013 Permanent Budget Package

The reduction of the allocation of income tax monies for capital improvement, the additional revenues from the temporary ¼% income tax, and the changes to the operations budget Findlay has been able to rebuild its beginning year unrestricted cash balance. Current policies adopted by Council create a necessary minimum cash balance of 12% of the City's General Fund Expense. In addition, the City keeps a \$1,000,000 rainy day 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 the State and funded to a level of \$1,000,000 by City Ordinance.

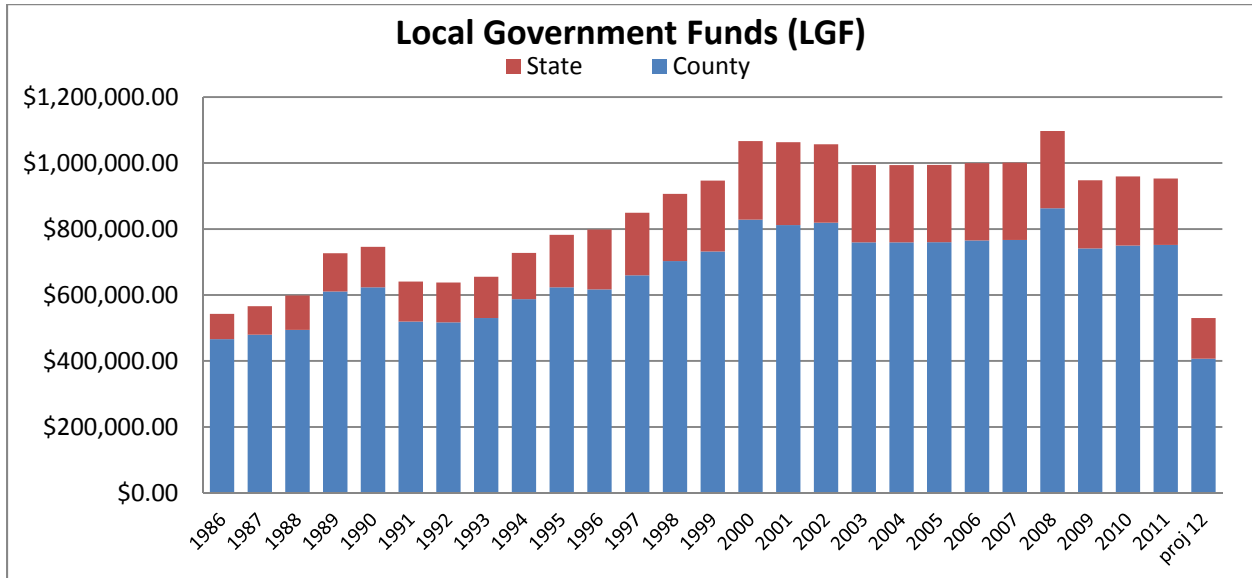


The 2013 General Fund (GF) Operational Budget is proposed at \$24,736,446. The departments are anticipating a return of \$1,276,814 as unused 2012 appropriations to the General Fund.

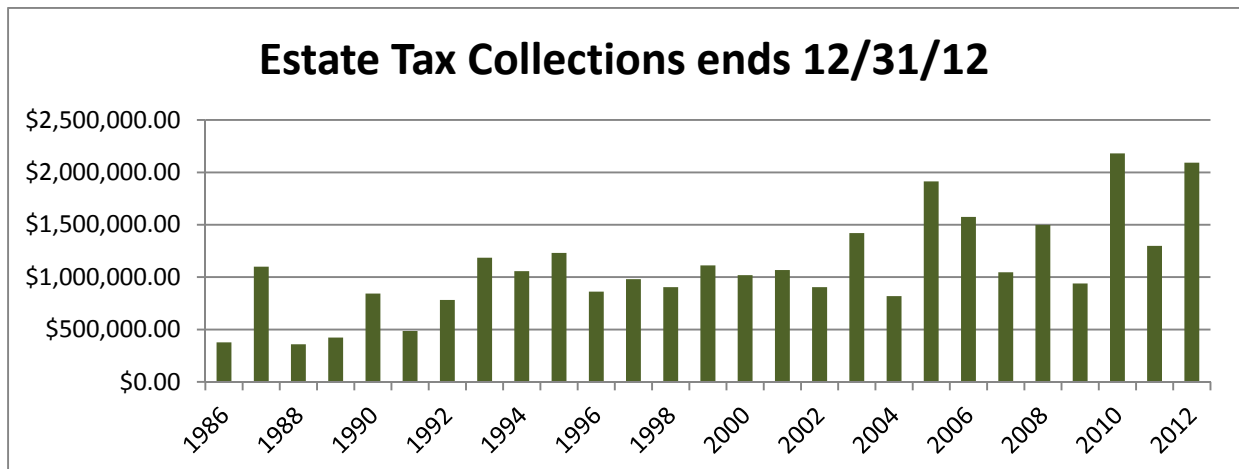
Best practices in budgeting states no less than 2 months in unrestricted balance is an adequate level of funds to mitigate risk for revenue shortfalls. Two months of expenditures amount to about \$4,100,000. Resolution 007-2008 resets the Minimum Reserve Balance for the General Fund to \$2,975,071 (12% of GF expenses) for 2012. The adopted policy amount is \$1,156,972 short of the best practices recommendation. The projected unencumbered year end cash balance of about \$6,000,000 is significant and attributable to the ¼% temporary income tax and the allocation of gross income tax receipts from the capital improvements account to the General Fund to support operational shortfalls. As noted this indicates a continued underlying problem with the City's budget structure.

## City of Findlay 2013 Permanent Budget Package

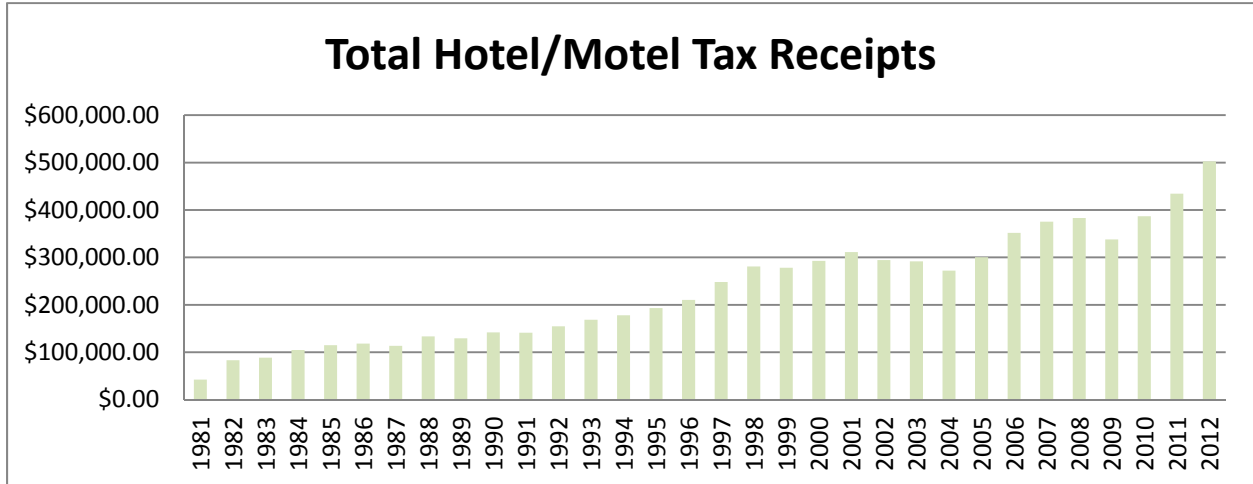
**State Reimbursement of Local Government Funds (LGF)** During the Great Depression when property tax delinquencies were high, the Ohio Constitution was amended to reduce un-voted property tax millage, and the state’s first sales tax was passed. LGF was established at the same time. One of the purposes of the sales tax was to “support local government activities.” LGF is distributed on the basis of population and municipal property tax values. When the State has budget issues it has historically reduced the amount of funds to be reimbursed to local governments. The projection has improved for 2013, to \$519,350 to the city.



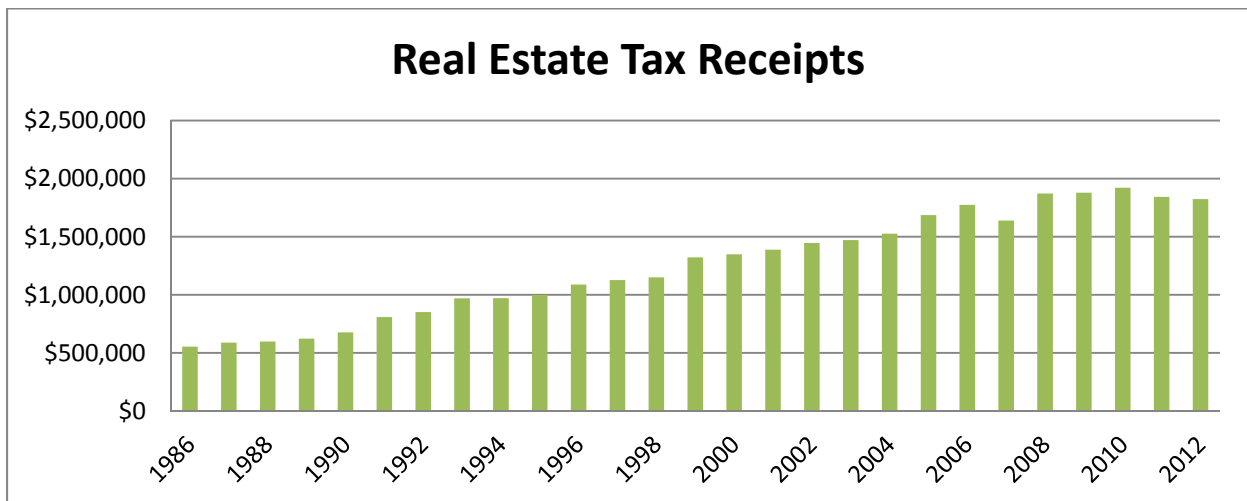
**Estate Tax revenue** has been significant to the operations budget over the years. It is unusual for a municipality the size of Findlay to have such large receipts. The tax has been eliminated by the State of Ohio, for individuals who die after December 31, 2012. The City’s practice of using the money for the operations portion of the budget has created a challenge of some significance. In 2012 a windfall of \$1,292,000 was collected in excess of the \$800,000 revenue budget. For 2013 revenue of \$800,000 has been projected. It can be reasonably expected there would be some residual payments in 2014 and possibly some 2015 receipts to the City.



**Hotel / Motel Tax receipts** benefit from three notable items. First, we may see slight increases due to community events and 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 or Motel adding to the number of available rooms to let. In 2012 the large number of major community construction projects has had a positive impact on occupancy. For 2013 revenue of \$537,000 has been projected.



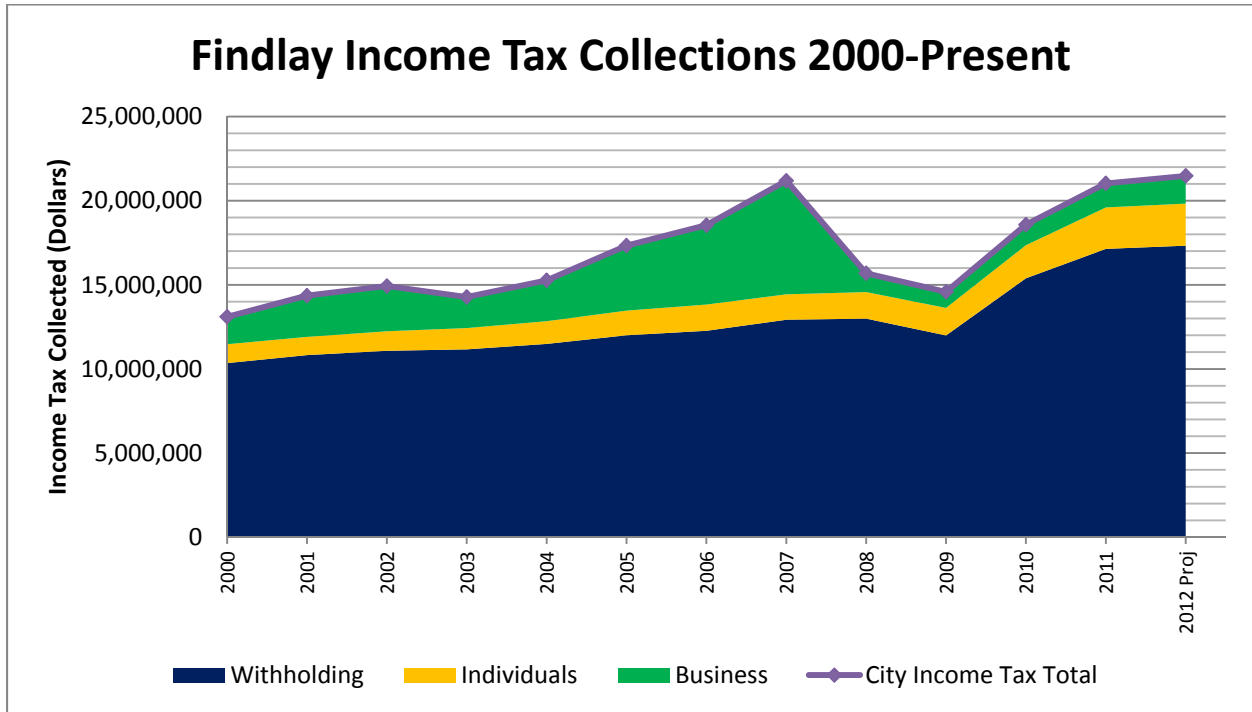
**Real Estate Tax Receipts** growth has leveled off in recent years due to housing market factors and re-valuation of property in Hancock County. The County Auditor has stated filings protesting re-valuations have been up significantly and the City saw additional reductions. Real Estate re-valuations are done by the County every third year which will affect our 2014 and 2017 collection years. The current proposal being considered by City Council to expand the CRA districts could significantly impede growth of these receipts. Also, annexation opportunities could be explored. For 2013 General Fund revenue of \$1,824,100 has been projected.



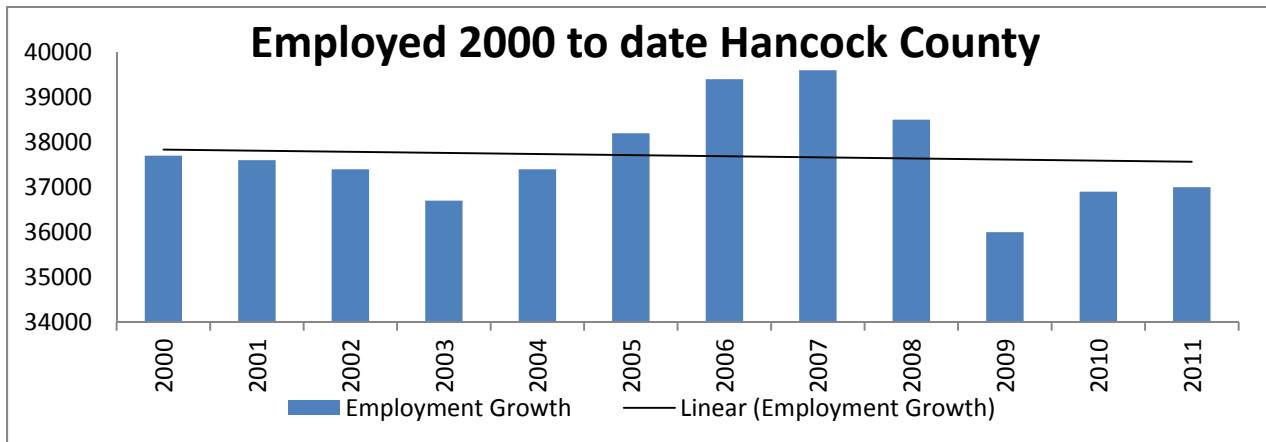


## City of Findlay 2013 Permanent Budget Package

**City Income Tax Collections** will show a reduction this year due the 3-year additional 1/4% income tax sun setting, returning us to our historic 1% tax January 1, 2013. Growth can be expected in the 1% base tax due to continued improvement in the economy at the local, state and federal level. The average growth in receipts over the last 10 years for the core 1% is 2.17%. It is made up of Withholding, Individuals, and Business receipts.

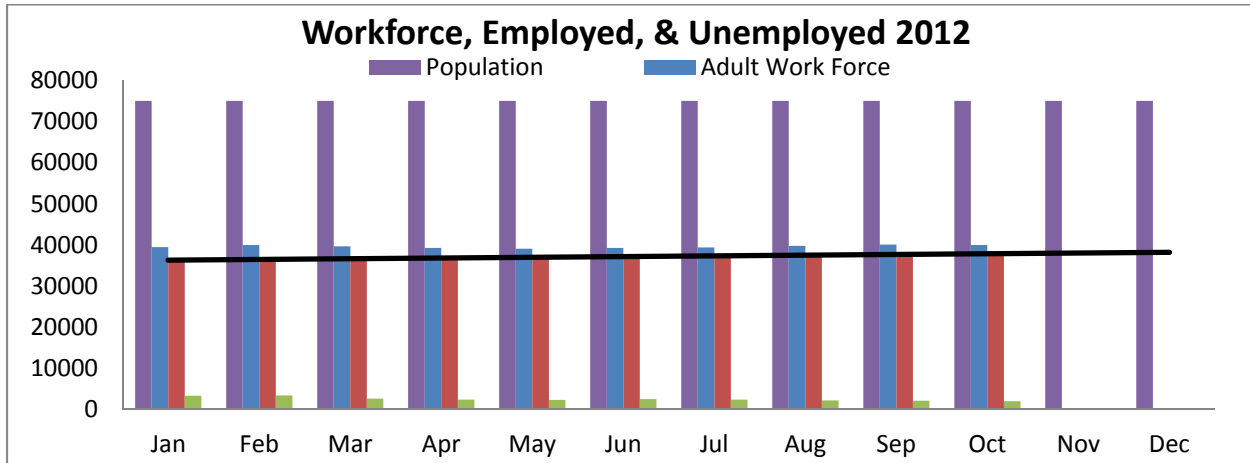


The growth of income tax receipts is based on many factors however approximately 80% of the receipts is employee withholding. Jobs and Employment (not unemployment rate) are a key component of knowing how receipts are likely to trend. Using the State of Ohio data for employment for Hancock County (Findlay is a regional employer) we see the long term trend since 2000 is down. We also know from the census that the population of Findlay is growing. It seems we have fewer people; that is, fewer withholders who are supporting greater expenses.



## City of Findlay 2013 Permanent Budget Package

Income tax receipts are the largest component, in excess of 60%, of the General Fund revenue. It is of some concern that we are seeing a long-term downward trend in employment countywide. On a positive note, in the last 10 months, the number of employed people has grown countywide which has contributed to the increased tax receipts in 2012. Continuation of this trend is important.



**Growth of the business component of income tax receipts** is the best chance for significant growth in the income tax receipts. It is shown on the 'Findlay Income Tax Collections 2000 - Present' graph, that the receipts were a larger component of the tax collections as a whole, even prior to the boom beginning in 2005. The business component averaged 15.1% of collections from 2000-2005, for the period of 2008-date it has averaged only 6.7% of collections. Healthy profitable local business means healthy income tax receipts for the City. An unexpected windfall in business tax collections would be allocated to capital improvements and, if needed, the rainy-day account.

**The individual component of the income tax receipts** has been a steadfast performer since the year 2000, averaging 9.3% of income tax receipts.

**Projecting receipts** with the current economic conditions, ending of the ¼% temporary tax, forecasts from the State and Federal agencies as well as consensus polling of many relevant local businesses and show evidence to support modest growth of the income tax in 2013. The 1% core income tax growth is currently estimated to be 3.56% above the 2012 projected receipts for the 2013 calendar year. Trailing gross receipts of the 2012 ¼% income tax are currently projected at a total of \$800,000 for 2013. This brings the total estimated gross income tax receipts to \$18,640,000 for 2013. The collections in 2012 have put the income tax revenue back in line with its pre-recession track and 2013 could be one of the largest gross collections for the core 1% excepting only for the need to normalize the 2007 collection year due to an anomaly in the business tax collections.

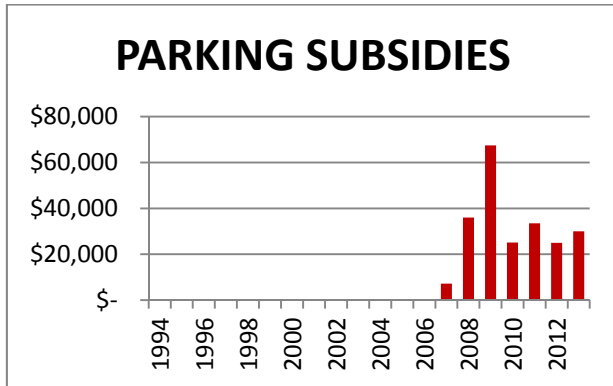
## City of Findlay 2013 Permanent Budget Package

**User fees** in general, were not increased as part of this process. User fees include a large variety of different items, everything from engineering and zoning services to bicycle licenses. Certainly the City would benefit from the establishment of a standardized method and procedure 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 revenues from these user fees for 2013 have been projected based on the Administration prioritizing the maintaining of these receipts in 2013 so no significant reduction in receipts has been made to adjust for operational changes.

**Grants** have not been budgeted for as additional revenue in this document. 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.

**Subsidies from General Fund to Cover Other Funds** have been mixed the last several years. In general, an enterprise fund is set up to create a self-sustaining (unsubsidized) entity within the governmental operation. Findlay subsidizes three enterprise operations from the General Fund.

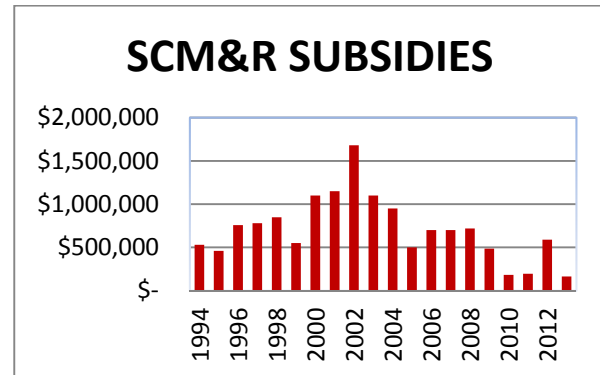


PARKING (Enterprise Fund)

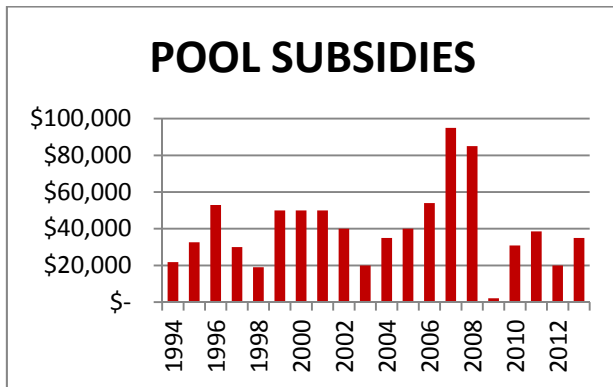
A significant change was implemented to the fine structure in 2007 including removal of the downtown parking meters resulting in the need for subsidies.

SCM&R

Budget constraints forced significant cuts in 2010, 2011 and 2013.



SCM&R SUBSIDIES

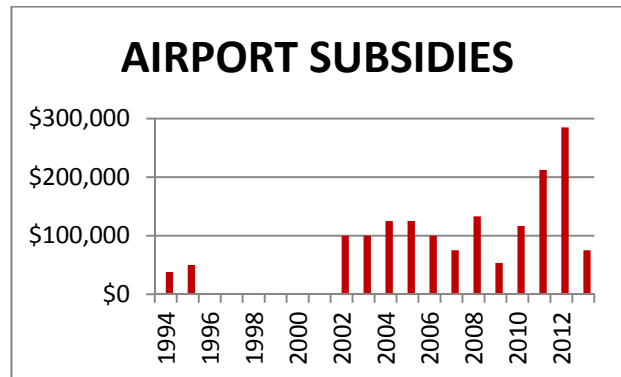


POOL (Enterprise Fund)

The City has outsourced the pool functions to the YMCA to control costs.

AIRPORT (Enterprise Fund)

\$52,000 of debt service ended in 2012 freeing up more cash for operations. Prior to 2002 airport had more jet fuel sales due to more local corporate jets onsite.



AIRPORT SUBSIDIES

## City of Findlay 2013 Permanent Budget Package

There are several figures of significance to be considered with regard to the 2013 General Fund Operations Budget and the year's ending balance. They are highlighted in the following matrix:

<b>General Fund Balanced Budget</b>	<p>To balance the General Fund operations budget expenses and subsidies must not exceed \$24,736,446</p> <p>As of November 29, 2012</p>	<p>Strict definition of a balanced budget states that operating expenditures and operating revenues maintain a balance over a long period of time, known as 'structural balance'</p>
<b>General Fund Minimum Reserve Balance Policy</b>	<p>Current Proposed budget indicates a needed estimated General Fund un-appropriated amount of \$2,975,071</p> <p>To meet this policy expenses, transfers and subsidies from the General Fund must not exceed \$27,784,647</p>	<p>Established by Council Resolution 7-2008</p> <p>12% of City's General Fund expenses, calculated annually</p> <p>Has direct impact on Moody's and Standard &amp; Poor's bond ratings for City of Findlay (which establishes borrowing costs)</p>
<b>Auditor of State 'Fiscal Caution' Designation</b>	<p>Current Proposed budget indicates a needed estimated General Fund un-appropriated amount of \$2,376,442</p> <p>To meet this policy expenses, transfers and subsidies from the General Fund must not exceed \$28,336,813</p>	<p>Established by State of Ohio in 2011</p> <p>Multiple Criteria regarding all major fund balances in compliance with State Auditor's guidelines 12/21/11.</p> <p>'fiscal watch' and 'fiscal emergency' are potential declarations after 'fiscal caution'</p>
<b>Ohio Revised Code 5705.39 Appropriations limited by estimated resources</b>	<p>To meet this policy expenses and subsidies to the General Fund must not exceed \$30,759,718</p> <p>Resource estimates for other funds apply</p> <p>Must be Certified by the County Auditor by January 2, 2013</p>	<p>Total appropriations from each fund shall not exceed the total estimated resources. No appropriation measure is effective until the County Auditor files a certificate that the total appropriations from each fund do not exceed the total official estimate or amended official estimate.</p>

*Above figures based on current estimate of revenues and proposed expenses to general fund*

## City of Findlay 2013 Permanent Budget Package

**Water and Sewer revenues** are projected to be less in 2013. The 2012 collections were higher due to the October 2011 rate increase and the impact of an abnormally long summer draught. Increases were budgeted in 2012 of 5% and 3.5% respectively for a total of 8.5% on the average bill. Additionally, adjustments were made in the billing to rebalance the rates between commercial and residential users. However due to an oversight in the increase and concurrent fee structure adjustment, the City's implementation on the sewer rates increase did not result in the proposed 3.5% but has been reported as 1.3% by the Utility Billing Office.

It is noted here that an anomaly was identified in the 2012 budget cycle, between Utility Billing's software system and the water model projections used for the rate studies. As of now it has not been addressed and it should be as soon as possible to clarify the understanding of these revenues with regard to the capital needs of the operations.

**Airport Fund revenues** indicate a need for a managerial review of the fuel pricing strategies being used in relation to the funds cash flow. An additional subsidy of \$110,000 was transferred to the fund from the General Fund late in 2012. In theory, revenues from fuel sales should fund fuel purchases above and beyond the projected expense budget for any given year's budget.

**5-Year Forecast of Expenses** no current projections of the expense budget exist to show long term (3-5 year) or short term (2-3 year) sustainability of the expense budget with regard to expected revenues. It is noted here that Council Resolution 007-2008 does require that a 5-year pro-forma be presented for business-like operations by the Administration annually. This is a key component to planning for business operations for the community. The State Auditor's performance audit of city operations, made 19 recommendations, of which 11 were planning related. The majority of these 11 planning recommendations correspond directly with needed financial planning initiatives.

**Debt services, pension funds, and miscellaneous funds** (Chart follows)

**Subsidies from general fund** (Chart follows)

**City of Findlay operating budget comparison** (Chart follows)

**Financial General Fund revenue/expenditures snapshot** (Chart follows)

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

<b>ACCOUNT NUMBER</b>	<b>TITLE</b>	<b>PAGE NUMBER</b>	<b>2013 REQUEST</b>
22050000	CO PERMISSIVE LICENSE FEES	76	-
22090000	SEVERANCE PAYOUT RESERVE	89	50,000
23035000	CRYSTAL/MELROSE DEBT SERVICE	90	7,200
23045000	04 REFUNDING OF 96 FIRE ISSUE	91	204,225
23055000	04 REFUNDING OF 96 RADIO ISSUE	92	-
23056000	ENERGY BONDS (11 ISSUE - A)	93	73,669
23056100	ENERGY BONDS (11 ISSUE - B)	94	27,972
23060000	HRC LAND PURCHASE DEBT SERVICE	95	109,260
23060100	HRC REHAB DEBT SERVICE (08 ISSUE)	96	127,630
23060200	CR 236 LAND DEBT SERVICE (08 ISSUE)	97	38,808
23060300	CR 236 WIDEN DEBT SERVICE (08 ISSUE)	98	166,056
23060400	5-PLEX DEBT SERVICE (08 ISSUE)	99	217,963
23065000	HOWARD STREET IMPROV DEBT SERVICE	100	7,483
23090000	CR 236 TIF ACCOUNT	101	-
25010500	04 REFUNDING OF 96 AIR ISSUE	107	-
25050200	MAIN STREET WATERLINE DEBT SERVICE	111	6,961
25050600	SHERMAN PARK WATERLINE DEBT SERVICE	112	10,000
25050700	CR 144 WATERLINE DEBT SERVICE	113	9,243
25050800	BROAD AVENUE WATERLINE DEBT SERVICE	114	10,000
25050900	W MELROSE WATERLINE DEBT SERVICE	115	9,680
25051000	CENTER STREET WATERLINE DEBT SERVICE	116	7,925
25051500	2003 WATER REFUNDING	117	324,605
25051700	1ST, 2ND, 3RD, STS WATERLINE DEBT SERVICE	118	1,530
25051900	04 REFUNDING OF 96 WATER ISSUE	119	174,463
25052300	98 WATER IMPROVEMENTS DEBT SERVICE	120	-
25052400	11 WATER REFUNDING OF 98 DEBT	121	252,398
25052600	WATER PLANT IMPROVE OWDA LOAN	122	275,581
25052700	WATER PLANT CLEARWELL OWDA LOAN	123	10,534
25060200	2001 EPA LOAN DEBT SERVICE	138	213,556
25060300	2000 EPA LOAN DEBT SERVICE	139	2,449,507
25060700	2003 SEWER REFUNDING	140	-
25060800	WPC EPA LOAN 93 DEBT SERVICE	141	-
25060900	04 REFUNDING OF 96 SEWER ISSUE	142	762,613
27078000	POLICE PENSION	155	261,637
27079000	FIRE PENSION	156	261,637
27086000	CEMETERY TRUSTS	157	1,400
27087000	PRIVATE TRUSTS	158	300
28010000	SPECIAL ASSESSMENTS PAVEMENTS	159	-
28020000	SPECIAL ASSESSMENTS SIDEWALKS	160	9,757
28030000	SPECIAL ASSESSMENTS STORM	161	27,418

## SUBSIDIES FROM GENERAL FUND

### PARKING SUBSIDIES

1994	\$	-
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-
2003	\$	-
2004	\$	-
2005	\$	-
2006	\$	-
2007	\$	7,202.00
2008	\$	36,000.00
2009	\$	67,432.00
2010	\$	25,078.00
2011	\$	33,481.00
2012	\$	25,000.00
<b>2013</b>	<b>\$</b>	<b>30,000.00</b>

### SCM&R SUBSIDIES

1994	\$	530,807.00
1995	\$	460,200.00
1996	\$	758,625.00
1997	\$	780,000.00
1998	\$	848,300.00
1999	\$	550,000.00
2000	\$	1,100,000.00
2001	\$	1,150,000.00
2002	\$	1,680,000.00
2003	\$	1,100,000.00
2004	\$	950,000.00
2005	\$	500,000.00
2006	\$	700,000.00
2007	\$	700,000.00
2008	\$	720,000.00
2009	\$	486,981.00
2010	\$	183,429.00
2011	\$	195,184.23
2012	\$	590,000.00
<b>2013</b>	<b>\$</b>	<b>165,000.00</b>

### POOL SUBSIDIES

1994	\$	21,756.00
1995	\$	32,650.00
1996	\$	52,950.00
1997	\$	30,000.00
1998	\$	19,000.00
1999	\$	50,000.00
2000	\$	50,000.00
2001	\$	50,000.00
2002	\$	40,000.00
2003	\$	20,000.00
2004	\$	35,000.00
2005	\$	40,000.00
2006	\$	54,000.00
2007	\$	95,000.00
2008	\$	85,000.00
2009	\$	2,063.00
2010	\$	30,893.95
2011	\$	38,505.05
2012	\$	20,000.00
<b>2013</b>	<b>\$</b>	<b>35,000.00</b>

### AIRPORT SUBSIDIES

1994	\$	38,011.00
1995	\$	50,000.00
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	100,000.00
2003	\$	100,000.00
2004	\$	125,000.00
2005	\$	125,000.00
2006	\$	100,000.00
2007	\$	75,000.00
2008	\$	133,000.00
2009	\$	53,435.00
2010	\$	116,574.00
2011	\$	212,282.30
2012	\$	285,000.00
<b>2013</b>	<b>\$</b>	<b>75,000.00</b>



**CITY OF FINDLAY  
OPERATING BUDGET COMPARISON**

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

<b>ACCOUNT NUMBER</b>	<b>TITLE</b>	<b>2011 ACTUAL</b>	<b>2012 PROJECTION</b>	<b>2013 REQUEST</b>
21001000	COUNCIL	125,717	139,512	136,333
21002000	MAYORS OFFICE	187,162	253,911	215,055
21003000	AUDITORS OFFICE	440,688	603,517	527,345
21004000	TREASURER	9,998	11,218	10,596
21005000	LAW DIRECTOR	618,053	599,853	598,295
21006000	MUNICIPAL COURT	1,327,987	1,379,193	1,507,800
21007000	CIVIL SERVICE	89,662	82,764	75,965
21008000	PLANNING & ZONING	136,566	136,037	102,640
21009000	COMPUTER SERVICES	335,671	357,406	314,267
21010000	GENERAL EXPENSE	1,402,811	3,295,732	1,573,630
21012000	POLICE DEPARTMENT	6,422,277	6,920,103	6,886,592
21013000	DISASTER SERVICES	25,772	50,089	38,904
21014000	FIRE DEPARTMENT	7,063,632	6,991,766	6,759,713
21015000	DISPATCH	869,022	929,130	956,910
21016000	N.E.A.T.	92,397	98,963	105,391
21018000	HUMAN RESOURCES	184,157	68,973	177,563
21019000	W.O.R.C.	343,952	361,226	326,966
21020000	SERVICE SAFETY DIRECTOR	120,622	189,501	210,890
21021000	ENGINEERING	695,201	713,179	821,331
21022000	BUILDING MAINTENANCE	276,058	298,780	282,157
21030000	HEALTH DEPARTMENT	1,106,993	1,200,889	1,354,660
21032000	ZONING	163,725	172,076	116,778
21034000	PARKS MAINTENANCE	568,181	505,786	305,042
21035000	RESERVOIR RECREATION	3,292	4,710	3,911
21036000	CUBE	389,139	-	-
21038000	5-PLEX	268,524	-	-
21039000	SOCCER COMPLEX	1,911	-	-
21040000	RECREATION PROGRAMS	85,486	-	-
21041000	FOOTBALL COMPLEX	25,279	-	-
21044400	RECREATION FUNCTIONS	-	834,025	813,388
21046000	CEMETERY	258,369	248,965	265,137
	<b>TOTAL GENERAL FUND</b>	<b>23,638,302</b>	<b>26,447,304</b>	<b>24,487,258</b>
22040000	STREET DEPARTMENT	1,887,398	2,101,109	2,219,443
22043200	TRAFFIC SIGNALS	284,922	224,405	221,634
	<b>TOTAL SCM&amp;R FUND</b>	<b>2,172,320</b>	<b>2,325,514</b>	<b>2,441,077</b>

<b>ACCOUNT NUMBER</b>	<b>TITLE</b>	<b>2011 ACTUAL</b>	<b>2012 PROJECTION</b>	<b>2013 REQUEST</b>
22079000	COURT SPECIAL PROJECTS	<u>91,370</u>	<u>166,363</u>	<u>290,033</u>
	<b>TOTAL COURT SPECIAL PROJECTS</b>	<b>91,370</b>	<b>166,363</b>	<b>290,033</b>
22084000	ELECTRONIC IMAGING	<u>55,923</u>	<u>38,070</u>	<u>70,920</u>
	<b>TOTAL ELECTRONIC IMAGING</b>	<b>55,923</b>	<b>38,070</b>	<b>70,920</b>
25010000	AIRPORT	<u>1,029,265</u>	<u>1,149,304</u>	<u>1,196,454</u>
	<b>TOTAL AIRPORT FUND</b>	<b>1,029,265</b>	<b>1,149,304</b>	<b>1,196,454</b>
25048000	SEWER MAINTENANCE	964,196	963,902	1,031,440
25049500	STORMWATER MAINTENANCE	156,223	194,825	257,489
25061000	WATER POLLUTION CONTROL	<u>2,280,102</u>	<u>2,345,987</u>	<u>2,282,228</u>
	<b>TOTAL SEWER FUND</b>	<b>3,400,521</b>	<b>3,504,714</b>	<b>3,571,157</b>
25050000	WATER TREATMENT	2,045,318	2,350,054	2,153,128
25053000	WATER DISTRIBUTION	1,313,692	1,322,931	1,466,007
25072000	UTILITY BILLING	792,736	918,211	965,132
25073000	SUPPLY RESERVOIR	<u>314,617</u>	<u>502,215</u>	<u>598,013</u>
	<b>TOTAL WATER FUND</b>	<b>4,466,362</b>	<b>5,093,411</b>	<b>5,182,280</b>
25075000	PARKING	<u>87,591</u>	<u>93,308</u>	<u>101,741</u>
	<b>TOTAL PARKING FUND</b>	<b>87,591</b>	<b>93,308</b>	<b>101,741</b>
25076000	SWIMMING POOL	<u>25,016</u>	<u>22,221</u>	<u>47,008</u>
	<b>TOTAL SWIMMING POOL FUND</b>	<b>25,016</b>	<b>22,221</b>	<b>47,008</b>
27047000	CITY INCOME TAX	<u>806,682</u>	<u>892,039</u>	<u>919,001</u>
	<b>TOTAL CITY INCOME TAX FUND</b>	<b>806,682</b>	<b>892,039</b>	<b>919,001</b>

**FINANCIAL: GENERAL FUND**

2013 BUDGET

Revenues/Expenditures Snapshot as of :

**2012 YEAR END CASH CARRY FORWARD PRELIMINARY PROJECTION**

Beginning Year 2012 Cash Balance – Unappropriated	\$4,723,792	
General Fund transfers out from 2012 council appropriations	(\$1,260,000)	
Projected 2012 Unused Appropriated Funds <sub>per Departments</sub>	\$1,276,814	
Projected 2012 Revenue difference from Budget	\$1,488,479	
Closed Projects	TBT	
		<b>\$6,229,084</b>

**GENERAL FUND REVENUES & EXPENSES****2013**

Revenue Projection General Fund 2013	\$24,736,446	
Expenses Requested Appropriated General Fund 2013	(\$24,792,258)	
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>		<b>(\$55,812)</b>

**PROJECTED UNENCUMBERED YEAR END GF CASH BALANCE 2013****\$6,023,272****FINANCIAL POLICY AMOUNTS****Minimum****Proj. Balance****Over/(Short)**

Minimum Reserve Balance GF (Resolution 007-2008 12% of Budget Expenses)	\$2,975,071	\$6,023,272	<b>\$3,048,201</b>
GF Rainy Day Reserve Account #10000000-818002 (up to 5% prior year revenues)	\$1,000,000	\$1,000,000	\$0
Self Insurance Fund #6060 projected as fully funded	\$1,000,000	\$1,000,000	\$0

AMOUNT PROJECTED YEAR END CASH BALANCE IS ABOVE FISCAL CAUTION ISSUE

**\$3,600,368**

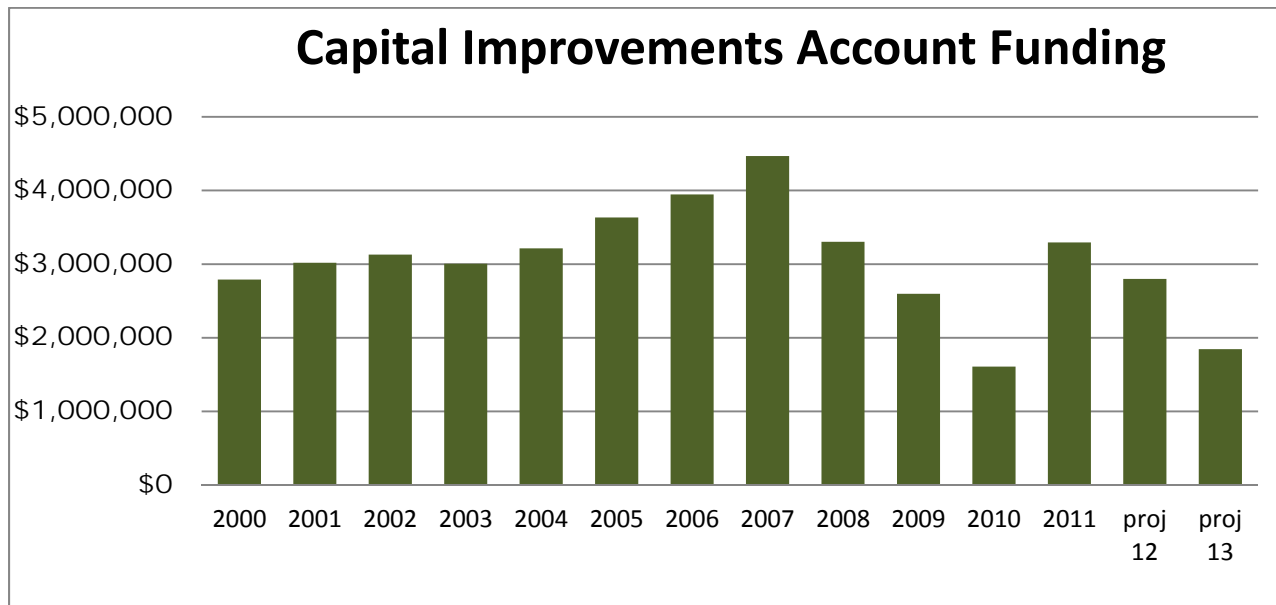
**CAPITAL AND DEBT**

**Capital Improvements (CIT-CI)** No capital improvement plan is included with this budget. Not having a 5-Year plan is non-compliant with Findlay’s Resolution 007-2008. In not doing so, the City has moved away from a Best Practice for budgeting of capital expenditures as recommended by the Government Finance Officers Association (GFOA).

Historically, (pre-recession) the City has funded the plan in excess of 20%, most typically 22%, of the City Income Tax revenue. Capital improvement funds have been used to supplant operation expenses for four consecutive years. This budget proposes the fifth year of this practice and is the single largest indicator of the underlying financial issues yet to be addressed. At its low point in 2010, 8% of the net income tax collections went to capital improvements. This budget has proposed 10% of net income tax collections being allocated to the Capital Improvements account.

The last 4 years, Council reduced the traditional allocation to Capital Improvements. This allowed a larger percentage of the income tax to be used for operational expenses. Although a short term fix, best budget practices state it should not be done as a long term solution. At this time, no cost has been determined for the capital maintenance and equipment deferred over the last few years. The City Auditor has estimated due to shortening the life of the city streets from lack of preventative maintenance and the City Engineering Department’s measurement of 27 miles of streets in need of resurfacing or significant repair that the mid-year 2012 estimate is approximately \$7,750,000, using an ODOT formula.

The projected cash carry forward balance for this account cannot be reasonably projected at this time. The revenue projection for the Capital Improvement Account in 2013 is \$1,864,000.



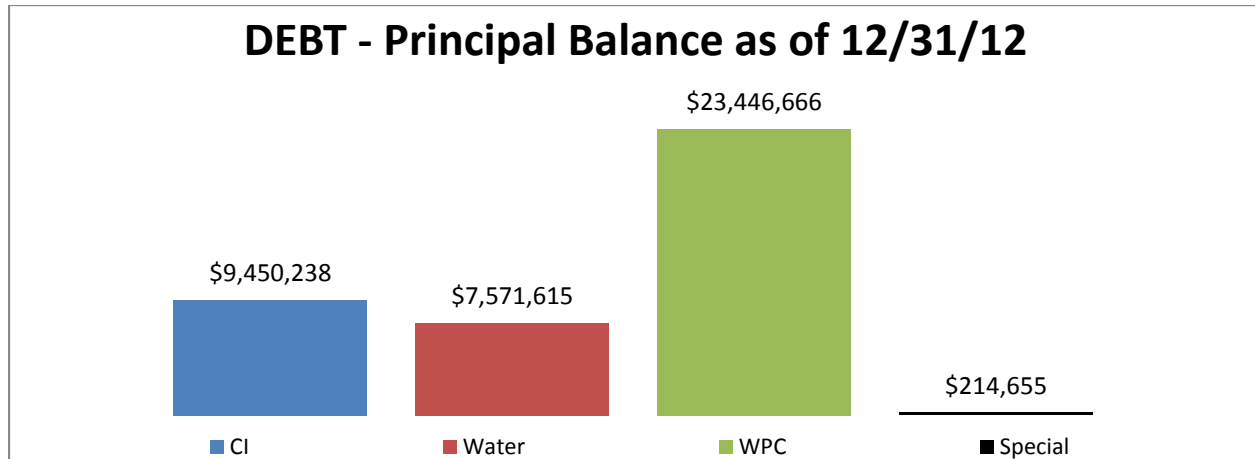
**Current debt obligations and operational impact**

**Capital Improvement Account (CI):** The anticipated debt service for this fund is \$933,726 in 2013. At this time, Findlay has a policy limiting debt to 33% of the revenue for each year for the General Fund portion of this fund. In 2013 a 10% allocation of City Income Tax receipts to Capital Improvements put the debt at 50.6% of the projected revenues. The City must fund the Capital Improvement Account with a Minimum of \$2,829,500 of new revenue, to comply with the 33% debt policy. At this time there is no capacity for additional debt and there has been no discussion of any debt issuance. Should the City be in a position to do so, there is a possibility of a re-financing and an advance re-funding of an issue in 2013. A cost benefit analysis should be done in 2013.

**Water Fund:** The anticipated debt service for this fund is \$1,092,920, which remains well within a healthy range in relations to revenues for 2013. This health was further improved by the refunding of the 1998 bond issue in 2011 recognizing a present value savings in excess of \$190,000. Should the City be in a position to do so, there is a possibility of a re-financing and an advance re-funding of an issue in 2013. A cost benefit analysis should be done in 2013. Water department management, Engineering, and the City Auditor and Safety Service Director will need to work together to ensure there will be three months operational expense kept in the fund as reserve for 2013, once the capital needs are determined.

**WPC (Sewer) Fund:** The anticipated debt service for this fund is \$3,425,677 in 2013, this fund has significant debt. Fortunately in 2011 two issues were paid in full reducing the 2012 payment total by \$882,000. Should the City be in a position to do so, there is a possibility of an advance re-funding of one issue in 2013. A cost benefit analysis should be done in 2013. Sewer department management, Engineering, and the City Auditor and Safety Service Director will need to work together to ensure there will be three months operational expense kept in the fund as reserve for 2013, once the capital needs are determined. It is of some urgency that the revenue difference, due to the effective 1.3% rather than 3.5% rate change, needs addressed.

**Special Assessment Debt Service Fund:** This debt is collected by the City through real estate tax assessments. Special Assessment debt service is expected to be \$37,174.57 for the Hunter’s Creek and the sidewalk projects.



## **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:

**2011 ACTUALS** - These are the actual revenues received in 2011.

**2012 ORIGINAL BUDGET** - This was the original revenue estimate prepared by the Auditor in the fall of 2011 while the 2012 operating budgets were being developed.

**2012 REVISED BUDGET** - This is the total of the original budget, plus any additional revenues that were acknowledged during the operational expense appropriation process.

**2012 LAST PROJECTION** - This is the Auditor's estimate of the total amount that will be collected in each department for the calendar year of 2012.

**2013 AUDITOR** - This is the Auditor's estimate of the revenues expected to be collected in 2013.

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

PG 1  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

2011 ACTUAL      2012 ORIG BUD      2012 REVISED BUD

2012 PROJECTION

2013 AUDITOR      PCT CHANGE

21001000 COUNCIL

21001000 041200	CODE SUPP	-100.00	-100.00	-100.00	-50.00	-100.00	100.0%
21001000 048300	MISC REV	-1,225.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
21001000 048303	COPIES	.00	.00	.00	.00	.00	.0%
21001000 064600	REIMB	-4.90	.00	.00	.00	.00	.0%
TOTAL COUNCIL		-1,329.90	-1,100.00	-1,100.00	-1,050.00	-1,100.00	4.8%

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

PG 2  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21002000 MAYOR'S OFFICE						
21002000 021600 PROF LIC	-1,861.00	-2,000.00	-2,000.00	-1,200.00	-1,200.00	.0%
21002000 041500 WEDDING	-1,725.00	-2,500.00	-2,500.00	-2,500.00	.00	-100.0%
21002000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21002000 048303 COPIES	.00	.00	.00	.00	.00	.0%
21002000 062000 RENTS	-2.00	.00	.00	.00	.00	.0%
21002000 064600 REIMB	.00	.00	.00	.00	.00	.0%
21002000 065000 CONTRIB	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE	-3,588.00	-4,500.00	-4,500.00	-3,700.00	-1,200.00	-67.6%



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

PG 3  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21003000 AUDITOR'S OFFICE						
21003000 041100 COURT COST	-1,149.76	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
21003000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21003000 048302 BD CHCKS	.00	.00	.00	-50.00	.00	-100.0%
21003000 048303 COPIES	-10.80	-40.00	-40.00	-40.00	.00	-100.0%
21003000 064600 REIMB	-420.64	-400.00	-400.00	-400.00	.00	-100.0%
21003000 064601 JURWIT FEE	-20.00	.00	.00	.00	.00	.0%
21003000 065200 OPXFER IN	-297,388.00	-317,516.00	-353,591.00	-353,591.00	-343,733.00	-2.8%
21003000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR'S OFFICE	-298,989.20	-318,956.00	-355,031.00	-355,081.00	-344,733.00	-2.9%

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

PG 4  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR CHANGE	PCT CHANGE
21005000 LAW DIRECTOR						
21005000 048303 COPIES	.00	.00	.00	.00	.00	.0%
21005000 064600 REIMB	-95,528.45	-111,280.00	-111,280.00	-111,280.00	-110,000.00	-1.2%
21005000 065300 CIXFER IN	-3,630.00	.00	-5,000.00	.00	.00	.0%
TOTAL LAW DIRECTOR	-99,158.45	-111,280.00	-116,280.00	-111,280.00	-110,000.00	-1.2%

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

PG 5  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21006000 MUNICIPAL COURT							
21006000	041100	COURT COST	-512,257.50	-520,000.00	-520,000.00	-532,000.00	2.3%
21006000	041400	PROF FEE	-150.00	.00	.00	.00	.0%
21006000	048300	MISC REV	-1,339.44	.00	.00	.00	.0%
21006000	048302	BD CHCKS	-150.00	-200.00	-200.00	.00	-100.0%
21006000	048303	COPIES	-991.00	-900.00	-900.00	-1,000.00	11.1%
21006000	051100	CT FINES	-334,768.85	-350,000.00	-350,000.00	-350,000.00	.0%
21006000	051400	PAY STAY	-1,774.10	-2,000.00	-2,000.00	-2,300.00	15.0%
21006000	051500	OSHP FINES	-68,041.70	-60,000.00	-60,000.00	-74,000.00	5.7%
21006000	061000	INT EARN	-93.53	-100.00	-100.00	-80.00	-20.0%
21006000	064600	REIMB	-242,761.92	-250,000.00	-250,000.00	-294,000.00	-1.4%
21006000	064601	JURWIT FEE	.00	.00	.00	.00	.0%
21006000	065300	CIXFER IN	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL COURT			-1,162,328.04	-1,183,200.00	-1,183,200.00	-1,237,200.00	1.0%

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

PG 6  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
21007000 CIVIL SERVICE						
21007000 048303 COPIES	.00	.00	.00	.00	.00	.0%
21007000 064600 REIMB	-20,488.61	-20,000.00	-20,000.00	-23,600.00	-25,000.00	5.9%
TOTAL CIVIL SERVICE	-20,488.61	-20,000.00	-20,000.00	-23,600.00	-25,000.00	5.9%

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

PG 7  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
21009000 COMPUTER SERVICES						
21009000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21009000 064201 AUCT REV	-1,392.00	.00	.00	.00	.00	.0%
21009000 064600 REIMB	-322,596.00	-374,492.00	-371,540.52	-371,540.00	-314,267.00	-15.4%
21009000 065300 CIXFER IN	.00	.00	-35,000.00	.00	.00	.0%
TOTAL COMPUTER SERVICES	-323,988.00	-374,492.00	-406,540.52	-371,540.00	-314,267.00	-15.4%

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

PG 8  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21011000 GENERAL REVENUE						
21011000 011100 RE TAX	-1,842,927.66	-2,077,363.00	-2,065,902.77	-2,050,000.00	-2,050,000.00	.0%
21011000 011200 ROLLBACK	-168,201.57	.00	.00	.00	.00	.0%
21011000 011300 HOMESTD	-56,130.24	.00	.00	.00	.00	.0%
21011000 011400 PERS PROP	-53,476.55	.00	.00	.00	.00	.0%
21011000 011500 TRAILER TA	-9,977.34	-10,000.00	-10,000.00	-10,268.00	-10,300.00	.3%
21011000 011700 PU REIMB	-7,113.00	.00	.00	.00	.00	.0%
21011000 016100 HOTEL TAX	-434,588.87	-410,000.00	-410,000.00	-497,350.00	-537,000.00	8.0%
21011000 021600 PROF LIC	-257,175.56	-257,000.00	-257,000.00	-257,000.00	-257,000.00	.0%
21011000 034100 ST GRNT	-27,263.01	.00	-17,821.59	-17,821.00	.00	-100.0%
21011000 034200 LOCAL GRNT	.00	.00	-1,000.00	-134,280.00	.00	-100.0%
21011000 035200 CO LGF	-751,725.82	-500,251.00	-500,251.00	-470,011.00	-405,000.00	-13.8%
21011000 035300 ST LGF	-201,622.04	-140,228.00	-140,228.00	-123,339.00	-114,350.00	-7.3%
21011000 035500 LIQUOR	-59,162.95	-60,000.00	-60,000.00	-70,967.00	-65,000.00	-8.4%
21011000 035600 CIG TX	-1,807.50	-1,800.00	-1,800.00	-1,874.00	-1,850.00	-1.3%
21011000 035700 ESTATE TX	-1,299,040.13	-800,000.00	-800,000.00	-800,000.00	-800,000.00	.0%
21011000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21011000 061000 INT EARN	-68,382.23	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
21011000 062000 RENTS	-17,345.00	-17,085.00	-17,085.00	-17,085.00	-15,525.00	-9.1%
21011000 063201 WEED FEE	-4,426.13	-2,500.00	-2,500.00	-3,558.00	-4,000.00	12.4%
21011000 063202 WALK FEE	.00	.00	.00	.00	.00	.0%
21011000 063203 CLEAN FEE	-4,644.41	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%

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

PG 9  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21011000 063205	PROPDEMO	-1,413.93	.00	.00	-2,359.00	.00	-100.0%
21011000 064201	AUCT REV	.00	.00	.00	.00	.00	.0%
21011000 064400	SALE LAND	.00	.00	.00	-928.00	.00	-100.0%
21011000 064600	REIME	-6,106.74	.00	.00	-4,430.00	.00	-100.0%
21011000 065000	CONTRIB	.00	.00	.00	.00	.00	.0%
21011000 065200	OPXFER IN	-16,228,481.13	-14,900,000.00	-17,022,000.00	-17,900,000.00	-15,858,900.00	-11.4%
21011000 065300	CIXFER IN	-5,451.55	.00	-1,944,000.00	.00	.00	.0%
TOTAL GENERAL REVENUE		-21,506,463.36	-19,198,227.00	-23,271,588.36	-22,383,270.00	-20,140,925.00	-10.0%

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

PG 10  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21012000 POLICE DEPARTMENT						
21012000 021600	PROF LIC	-465.00	-500.00	-500.00	-635.00	-600.00 -5.5%
21012000 022400	BIKE LIC	-19.00	.00	.00	-64.00	-50.00 -21.9%
21012000 031800	FED GRANT	.00	.00	.00	.00	.00 .0%
21012000 034200	LOCAL GRNT	.00	.00	-14,067.91	-14,067.00	.00 -100.0%
21012000 041400	PRINTS	-1,110.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00 .0%
21012000 041401	ENF/EDUC	-3,011.40	.00	.00	-1,455.00	-1,500.00 3.1%
21012000 041415	PROF FEES	-5,488.27	.00	.00	-1,551.00	.00 -100.0%
21012000 041416	PROF FEE	.00	.00	.00	-50,000.00	-135,000.00 170.0%
21012000 045400	RESTIT	-550.00	.00	.00	-250.00	.00 -100.0%
21012000 048300	MISC REV	-240.89	.00	.00	.00	.00 .0%
21012000 048301	SCRAP	-958.00	.00	.00	-161.00	.00 -100.0%
21012000 048302	BD CHCKS	.00	.00	.00	.00	.00 .0%
21012000 048303	COPIES	-1,774.50	-1,700.00	-1,700.00	-1,100.00	-1,300.00 18.2%
21012000 048304	FALSE ALAR	-2,700.00	-2,000.00	-2,000.00	-2,050.00	-2,000.00 -2.4%
21012000 051300	IMPOUNDS	-1,085.00	-1,000.00	-1,000.00	-1,535.00	-1,000.00 -34.9%
21012000 062000	RENTS	.00	.00	.00	-1,590.00	.00 -100.0%
21012000 064201	AUCT REV	-30,816.29	.00	-6,127.79	-16,016.00	.00 -100.0%
21012000 064600	REIMB	-22,975.57	-5,000.00	-72,000.00	-21,657.00	-5,000.00 -76.9%
21012000 064601	JURWIT FEE	-328.10	-150.00	-150.00	-280.00	-300.00 7.1%
21012000 065000	CONTRIB	-1,000.00	.00	-1,000.00	-1,000.00	.00 -100.0%
21012000 065200	OPXFER IN	-270,986.02	-257,449.00	-256,136.53	-257,449.00	-256,137.00 -.5%



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

PG 11  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21012000 065300 CIXFER IN	-200,000.00	.00	-99,296.46	.00	.00	.0%
TOTAL POLICE DEPARTMENT	-543,508.04	-268,799.00	-454,978.69	-371,860.00	-403,887.00	8.6%

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

PG 12  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21013000 DISASTER SERVICES						
21013000 065300 CIXFER IN	.00	.00	-50,000.00	.00	.00	.0%
TOTAL DISASTER SERVICES	.00	.00	-50,000.00	.00	.00	.0%

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

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21014000 FIRE DEPARTMENT						
21014000 034100 ST GRNT	.00	.00	-1,500.00	.00	.00	.0%
21014000 041400 AIR FILLS	-2,376.25	-1,300.00	-1,300.00	-1,300.00	-1,000.00	-23.1%
21014000 042200 FIRE SRVS	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
21014000 048300 MISC REV	-325.00	.00	.00	.00	.00	.0%
21014000 048301 SCRAP	.00	.00	.00	.00	.00	.0%
21014000 048302 BD CHCKS	.00	.00	.00	.00	.00	.0%
21014000 048303 COPIES	-94.66	.00	.00	.00	.00	.0%
21014000 048304 FALSE ALAR	-150.00	.00	.00	-300.00	-150.00	-50.0%
21014000 064100 CONS SALE	-7.60	.00	.00	.00	.00	.0%
21014000 064200 SALE VEH	-158.70	.00	.00	.00	.00	.0%
21014000 064201 AUCT REV	-4,241.66	.00	.00	.00	.00	.0%
21014000 064600 REIMB	-33,829.98	-1,000.00	-7,184.85	-1,000.00	.00	-100.0%
21014000 064601 JURWIT FEE	-6.00	.00	.00	.00	.00	.0%
21014000 065000 CONTRIB	-1,041.80	.00	-1,000.00	.00	.00	.0%
21014000 065200 OPXFER IN	-270,986.02	-257,449.00	-256,136.53	-257,449.00	-256,137.00	-.5%
21014000 065300 CIXFER IN	-40,000.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	-403,217.67	-309,749.00	-317,121.38	-310,049.00	-307,287.00	-.9%

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

PG 14  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
21015000 DISPATCH CENTER						
21015000 041400 PROF FEE	.00	.00	.00	.00	.00	.0%
21015000 064600 REIMB	-34,365.00	-36,617.00	-36,617.00	-36,617.25	-36,617.00	.0%
21015000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL DISPATCH CENTER	-34,365.00	-36,617.00	-36,617.00	-36,617.25	-36,617.00	.0%

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

PG 15  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21016000 N.E.A.T.						
21016000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21016000 048302 BD CHCKS	.00	.00	.00	.00	.00	.0%
21016000 048303 COPIES	.00	.00	.00	.00	.00	.0%
21016000 063201 WEED FEE	-4,360.14	-2,000.00	-2,000.00	-2,744.00	-2,750.00	.2%
21016000 063202 WALK FEE	.00	.00	.00	.00	.00	.0%
21016000 063203 CLEAN FEE	.00	.00	.00	.00	.00	.0%
21016000 063205 PROPDEMO	.00	.00	.00	.00	.00	.0%
21016000 064600 REIMB	.00	.00	.00	.00	.00	.0%
21016000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL N.E.A.T.	-4,360.14	-2,000.00	-2,000.00	-2,744.00	-2,750.00	.2%

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

PG 16  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
21018000 HUMAN RESOURCES						
21018000 064600 REIMB	-2,991.20	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	-2,991.20	.00	.00	.00	.00	.0%

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

PG 17  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21019000 WORC						
21019000 045400     RESTIT	-99.00	.00	.00	.00	.00	.0%
21019000 047602     COMMISSION	.00	.00	.00	.00	.00	.0%
21019000 048300     MISC REV	-35.01	.00	.00	.00	.00	.0%
21019000 051400     PAY STAY	-105,425.99	-100,000.00	-100,000.00	-130,000.00	-130,000.00	.0%
21019000 064600     REIMB	-80.00	.00	.00	.00	.00	.0%
TOTAL WORC	-105,640.00	-100,000.00	-100,000.00	-130,000.00	-130,000.00	.0%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21020000 SERVICE SAFETY DIRECTOR						
21020000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21020000 048303 COPIES	.00	.00	.00	.00	.00	.0%
21020000 064600 REIMB	.00	.00	.00	.00	.00	.0%
21020000 065000 CONTRIB	.00	.00	.00	.00	.00	.0%
TOTAL SERVICE SAFETY DIRECTO	.00	.00	.00	.00	.00	.0%



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

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21021000 ENGINEERING DEPARTMENT						
21021000 021600	PROF LIC	-5,025.00	-4,500.00	-4,500.00	-4,500.00	.0%
21021000 022100	B&E PERMIT	-925.00	-900.00	-900.00	-1,000.00	11.1%
21021000 022800	SEW PER	-12,530.00	-11,000.00	-11,000.00	-14,000.00	11.1%
21021000 041200	PUBS	-134.00	-100.00	-100.00	-100.00	.0%
21021000 041301	SITE PLAN	-4,750.00	-4,000.00	-4,000.00	-5,000.00	25.0%
21021000 041302	PLAT APPR	-600.00	-200.00	-200.00	-200.00	.0%
21021000 041303	PUD FEE	.00	.00	.00	.00	.0%
21021000 041400	PROF FEE	-111,102.34	-100,000.00	-100,000.00	-100,000.00	.0%
21021000 041600	ROT ADMIN	.00	.00	.00	.00	.0%
21021000 042401	BLDG INSP2	.00	.00	.00	.00	.0%
21021000 048300	MISC REV	-75.02	.00	.00	.00	.0%
21021000 048302	BD CHCKS	-25.00	.00	.00	-25.00	-100.0%
21021000 048303	COPIES	-16.00	.00	.00	.00	.0%
21021000 064600	REIMB	-3,500.00	.00	.00	-181.00	-100.0%
21021000 064601	JURWIT FEE	.00	.00	.00	.00	.0%
21021000 065300	CIXFER IN	.00	.00	-20,000.00	.00	.0%
TOTAL ENGINEERING DEPARTMENT		-138,682.36	-120,700.00	-140,700.00	-122,506.00	1.9%

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

PG 20  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR CHANGE	PCT CHANGE
21022000 PUBLIC BUILDING						
21022000 041400 PROF FEE	.00	.00	.00	.00	.00	.0%
21022000 048301 SCRAP	.00	.00	.00	.00	.00	.0%
21022000 064600 REIMB	-2,086.95	.00	.00	-4,150.00	-4,150.00	.0%
21022000 065300 CIXFER IN	.00	.00	-25,000.00	.00	.00	.0%
TOTAL PUBLIC BUILDING	-2,086.95	.00	-25,000.00	-4,150.00	-4,150.00	.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE	
21030000 HEALTH DEPARTMENT							
21030000 021600	TATTOO	-1,100.00	-500.00	-500.00	-500.00	60.0%	
21030000 021601	TOBACCO	-5,600.00	-5,600.00	-5,600.00	-5,800.00	-3.4%	
21030000 021602	SMOKEFREE	.00	.00	.00	.00	.0%	
21030000 041400	PROF FEE	.00	.00	.00	.00	.0%	
21030000 041401	IMMUNIZ	-33,830.08	-3,000.00	-3,000.00	-3,000.00	.0%	
21030000 041402	PREVNAR	.00	.00	.00	.00	.0%	
21030000 041403	FLU	-10,479.60	.00	.00	.00	-12,500.00	.0%
21030000 041404	HEP A	-1,215.00	.00	.00	-690.00	-1,200.00	73.9%
21030000 041405	HEP B	-3,712.00	.00	.00	-2,410.00	-3,000.00	24.5%
21030000 041406	BCMh BILL	-3,520.00	-3,000.00	-3,000.00	-3,000.00	-5,000.00	66.7%
21030000 041407	LICE ED	.00	.00	.00	.00	.00	.0%
21030000 041408	MEDICARE	-2,065.20	-3,000.00	-3,000.00	-3,000.00	-5,000.00	66.7%
21030000 041409	MENINGITIS	-330.00	.00	.00	-125.00	.00	-100.0%
21030000 041410	PNEUMONIA	.00	.00	.00	.00	.00	.0%
21030000 041411	TB SKIN	-2,805.00	-2,900.00	-2,900.00	-2,900.00	-2,800.00	-3.4%
21030000 041412	WELL CHILD	-36,358.86	-30,000.00	-30,000.00	-30,000.00	-36,000.00	20.0%
21030000 041414	HPV PRIVAT	.00	.00	.00	.00	.00	.0%
21030000 041416	MMR	-1,918.00	.00	.00	-1,003.00	-1,000.00	-.3%
21030000 041417	VAR	-404.00	.00	.00	-791.00	-500.00	-36.8%
21030000 041418	MEDCD CLMS	-405.00	-1,000.00	-5,600.00	-4,680.00	.00	-100.0%
21030000 041419	IMM INSUR	.00	-50,000.00	-50,000.00	-179,500.00	-200,000.00	11.4%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21030000 042400	RPCONTE	-900.00	-1,000.00	-1,000.00	-2,690.00	-1,500.00 -44.2%
21030000 042401	BACKFLOW	-39,370.00	-34,500.00	-34,500.00	-36,500.00	-45,000.00 23.3%
21030000 042402	REGISTRA	-14,790.00	-13,500.00	-13,500.00	-15,850.00	-14,000.00 -11.7%
21030000 042403	PERMREVFEE	-51,865.00	-28,000.00	-28,000.00	-28,000.00	-30,000.00 7.1%
21030000 042404	RE WTR HEA	-25.00	.00	.00	.00	.00 .0%
21030000 042405	REP HVAC	.00	.00	.00	.00	.00 .0%
21030000 045200	HEALTH FEE	-3,087.00	-3,100.00	-3,100.00	-3,100.00	-200.00 -93.5%
21030000 045201	HLTH POOL	-6,267.75	-6,200.00	-6,200.00	-6,602.00	-6,200.00 -6.1%
21030000 045202	FSO LICENS	-73,590.84	-74,500.00	-74,500.00	-74,500.00	-74,500.00 .0%
21030000 045204	STATE FEE	.00	-20,000.00	-20,000.00	-20,000.00	.00 -100.0%
21030000 045205	RET FOOD	-19,463.50	.00	.00	.00	-20,500.00 .0%
21030000 045300	VITALS	-67,713.63	-68,000.00	-68,000.00	-68,000.00	-68,000.00 .0%
21030000 045301	VITL STATE	-77,811.37	-78,000.00	-78,000.00	-78,000.00	-78,000.00 .0%
21030000 045500	ST VITALS	-1,659.00	-2,000.00	-2,000.00	-2,000.00	-1,700.00 -15.0%
21030000 045501	SUB VITALS	.00	.00	.00	-762.00	-2,800.00 267.5%
21030000 045600	ST SUBSIDY	-7,158.96	-5,000.00	-5,000.00	-7,700.00	-7,500.00 -2.6%
21030000 048300	MISC REV	-683.00	-500.00	-500.00	-615.00	-500.00 -18.7%
21030000 048302	BD CHCKS	-50.00	.00	.00	.00	.00 .0%
21030000 048303	COPIES	-2.60	.00	.00	.00	.00 .0%
21030000 064600	REIMB	-89,376.35	-80,000.00	-80,000.00	-100,313.00	-105,000.00 4.7%
21030000 064604	REIMBURSEM	-875.00	-1,000.00	-1,000.00	-1,000.00	-500.00 -50.0%
21030000 065000	CONTRIB	.00	.00	.00	.00	.00 .0%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21030000 065300	CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT		-558,431.74	-514,300.00	-518,900.00	-683,031.00	-732,300.00	7.2%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21032000 ZONING						
21032000 021600	PROF LIC	.00	.00	.00	.00	.0%
21032000 022100	B&E PERMIT	.00	.00	.00	.00	.0%
21032000 022101	ZONING PER	-34,545.00	-30,000.00	-30,000.00	-35,000.00	16.7%
21032000 022102	DEMO PER	-500.00	-260.00	-260.00	-400.00	25.0%
21032000 022103	FLOOD PER	-3,350.00	-3,000.00	-3,000.00	-2,500.00	-16.7%
21032000 022104	SIGN PER	-3,530.00	-1,500.00	-1,500.00	-1,500.00	.0%
21032000 022105	SDWKCAFE	.00	.00	.00	-650.00	225.0%
21032000 022800	SEW PER	.00	.00	.00	.00	.0%
21032000 041200	PUBS	.00	.00	.00	.00	.0%
21032000 041300	PLA/ZN FEE	-3,500.00	-3,000.00	-3,000.00	-3,000.00	.0%
21032000 041400	PROF FEE	-275.00	-100.00	-100.00	-200.00	100.0%
21032000 042400	BLDG INSP	.00	.00	.00	.00	.0%
21032000 048300	MISC REV	.00	.00	.00	.00	.0%
21032000 048302	BD CHCKS	-25.00	.00	.00	.00	.0%
21032000 048303	COPIES	.00	.00	.00	.00	.0%
21032000 064201	AUCT REV	-5,412.00	.00	.00	.00	.0%
21032000 064600	REIMB	-646.98	.00	-545.20	.00	.0%
TOTAL ZONING		-51,783.98	-37,860.00	-38,405.20	-43,350.00	13.5%

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

PG 25  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21034000 PARKS DEPARTMENT							
21034000	011600 SALES TX	-68.29	.00	.00	.00	.00	.0%
21034000	041400 PROF FEE	.00	.00	.00	.00	.00	.0%
21034000	045400 RESTIT	.00	.00	.00	.00	.00	.0%
21034000	047401 SHEL/ICE	.00	-6,000.00	-6,000.00	-6,000.00	-6,300.00	5.0%
21034000	047600 VENDING	-2,567.21	-2,000.00	-2,000.00	-3,643.00	-4,000.00	9.8%
21034000	048300 MISC REV	.00	.00	.00	.00	.00	.0%
21034000	048301 SCRAP	.00	.00	.00	.00	.00	.0%
21034000	064100 CONS SALE	-981.71	-700.00	-700.00	-1,986.00	.00	-100.0%
21034000	064201 AUCT REV	.00	.00	.00	.00	.00	.0%
21034000	064600 REIMB	-3,664.46	-1,000.00	-1,000.00	-3,552.00	.00	-100.0%
21034000	065000 CONTRIB	.00	.00	-500.00	-500.00	.00	-100.0%
21034000	065300 CIXFER IN	-9,000.00	.00	-165,000.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT		-16,281.67	-9,700.00	-175,200.00	-15,681.00	-10,300.00	-34.3%

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

PG 26  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21036000	CUBE						
21036000	011600	SALES TX	-4,537.54	.00	.00	.00	.0%
21036000	041400	PROF FEE	-4,631.15	.00	.00	.00	.0%
21036000	047200	GEN ADMIS	-113,122.25	.00	.00	.00	.0%
21036000	047201	GRP ADMIS	-2,461.00	.00	.00	.00	.0%
21036000	047400	RESERVES	-250,307.33	.00	.00	.00	.0%
21036000	047600	VENDING	-15,656.20	.00	.00	.00	.0%
21036000	047601	VIDEO MONE	-3,157.00	.00	.00	.00	.0%
21036000	047602	COMMISSION	-3,190.50	.00	.00	.00	.0%
21036000	047700	AD INCOME	-3,975.00	.00	.00	.00	.0%
21036000	047902	LTS	-4,535.00	.00	.00	.00	.0%
21036000	048300	MISC REV	-152.00	.00	.00	.00	.0%
21036000	048301	SCRAP	-1,098.00	.00	.00	.00	.0%
21036000	062000	RENTS	-9,942.50	.00	.00	.00	.0%
21036000	062001	BLDGRENT	-3,241.74	.00	.00	.00	.0%
21036000	062002	LOCKERS	-1,237.83	.00	.00	.00	.0%
21036000	062003	SKATES	-20,562.00	.00	.00	.00	.0%
21036000	064000	PRO SH FEE	-934.04	.00	.00	.00	.0%
21036000	064100	CONS SALE	-50,574.71	.00	.00	.00	.0%
21036000	064201	AUCT REV	-2,373.00	.00	.00	.00	.0%
21036000	064600	REIMB	-8,845.00	.00	.00	.00	.0%
21036000	065000	CONTRIB	-644.50	.00	.00	.00	.0%



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

PG 27  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21036000 065300	CIXFER IN	-71,296.00	.00	.00	.00	.00	.0%
TOTAL CUBE		-576,474.29	.00	.00	.00	.00	.0%

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

PG 28  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21038000 5-PLEX						
21038000 011600 SALES TX	-4,181.33	.00	.00	.00	.00	.0%
21038000 047600 VENDING	-2,844.50	.00	.00	.00	.00	.0%
21038000 047700 AD INCOME	-675.00	.00	.00	.00	.00	.0%
21038000 047903 TOURN FEE	-20,519.96	.00	.00	.00	.00	.0%
21038000 048300 MISC REV	-38.00	.00	.00	.00	.00	.0%
21038000 062000 RENTS	-5,012.50	.00	.00	.00	.00	.0%
21038000 064100 CONS SALE	-57,302.22	.00	.00	.00	.00	.0%
21038000 064600 REIMB	-15,727.62	.00	.00	.00	.00	.0%
21038000 065300 CIXFER IN	-15,707.00	.00	.00	.00	.00	.0%
TOTAL 5-PLEX	-122,008.13	.00	.00	.00	.00	.0%

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

PG 29  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21040000 RECREATION PROGRAMS						
21040000 011600 SALES TX	.00	.00	.00	.00	.00	.0%
21040000 041400 PROF FEE	-2,700.00	.00	.00	.00	.00	.0%
21040000 045400 RESTIT	-5,042.00	.00	.00	.00	.00	.0%
21040000 047400 RESERVES	-13,568.00	.00	.00	.00	.00	.0%
21040000 047500 SUM SBALL	-42,400.00	.00	.00	.00	.00	.0%
21040000 047501 FALL SBALL	-14,400.00	.00	.00	.00	.00	.0%
21040000 047911 KICKBALL	.00	.00	.00	.00	.00	.0%
21040000 048300 MISC REV	-250.00	.00	.00	.00	.00	.0%
21040000 048302 BD CHCKS	-50.00	.00	.00	.00	.00	.0%
21040000 048303 COPIES	-8.00	.00	.00	.00	.00	.0%
21040000 062000 RENTS	-350.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	-78,768.00	.00	.00	.00	.00	.0%

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

PG 30  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21044400 RECREATION FUNCTIONS							
21044400	011600	SLS TX CUB	.00	-4,500.00	-4,500.00	-4,500.00	.0%
21044400	011601	SLSTX PLEX	.00	-4,200.00	-4,200.00	-4,836.00	-6.9%
21044400	041400	PR FEE CUB	.00	-4,500.00	-4,500.00	-4,500.00	.0%
21044400	041401	PR FEE PRO	.00	-2,000.00	-2,000.00	-2,000.00	.0%
21044400	045400	RESTIT	.00	.00	.00	.00	.0%
21044400	047200	ICE GENERL	.00	-110,000.00	-110,000.00	-110,000.00	.0%
21044400	047201	GROUP ICE	.00	-4,000.00	-4,000.00	-4,000.00	12.5%
21044400	047204	GAME GATE	.00	.00	-2,199.00	.00	.0%
21044400	047205	M-FDAYTIME	.00	.00	.00	-4,000.00	.0%
21044400	047400	ICE RESERV	.00	-220,000.00	-220,000.00	-220,000.00	18.2%
21044400	047401	SHELTER	.00	-6,000.00	-6,000.00	-6,300.00	.0%
21044400	047500	SUM SBALL	.00	-40,000.00	-40,000.00	-45,000.00	.0%
21044400	047501	FALL SBALL	.00	-14,000.00	-14,000.00	-13,500.00	3.7%
21044400	047600	VEND CUBE	.00	-13,000.00	-13,000.00	-13,000.00	.0%
21044400	047601	VIDEO MONE	.00	-2,800.00	-2,800.00	-2,800.00	.0%
21044400	047602	VEND PLEX	.00	-2,500.00	-2,500.00	-3,053.00	-1.7%
21044400	047603	COLA COMM	.00	-3,000.00	-3,000.00	-3,000.00	.0%
21044400	047700	AD INCOME	.00	-4,200.00	-4,200.00	-7,475.00	-43.8%
21044400	047701	ADS-PLEX	.00	.00	.00	-7,475.00	-50.5%
21044400	047902	LTS	.00	-3,200.00	-3,200.00	-3,800.00	5.3%
21044400	047903	TOURN FEE	.00	-15,000.00	-15,000.00	-20,575.00	-12.5%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21044400 048300 CUBE MISC	.00	-100.00	-100.00	-100.00	-150.00	50.0%
21044400 048301 SCRAP	.00	.00	.00	.00	.00	.0%
21044400 048302 BD CHCKS	.00	.00	.00	.00	.00	.0%
21044400 048303 COPIES	.00	.00	.00	.00	.00	.0%
21044400 048308 MISC PLEX	.00	.00	.00	.00	.00	.0%
21044400 048309 MISC REC P	.00	.00	.00	.00	.00	.0%
21044400 062000 RENT CUBE	.00	-10,000.00	-10,000.00	-16,825.00	-16,500.00	-1.9%
21044400 062001 BLDG RNT C	.00	-3,000.00	-3,000.00	-5,500.00	-5,500.00	.0%
21044400 062002 LOCKERS	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
21044400 062003 SKATES	.00	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-25.0%
21044400 062004 RENT PLEX	.00	-5,000.00	-5,000.00	-5,867.00	-5,500.00	-6.3%
21044400 062005 RENT REC P	.00	-350.00	-350.00	-1,300.00	-1,100.00	-15.4%
21044400 062006 PAYPHONE	.00	.00	.00	.00	.00	.0%
21044400 064000 PRO SH FEE	.00	-600.00	-600.00	-600.00	-600.00	.0%
21044400 064100 CUBE CONS	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
21044400 064101 PLEX CONS	.00	-50,000.00	-50,000.00	-66,879.00	-65,000.00	-2.8%
21044400 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
21044400 064600 REIMB CUBE	.00	-2,500.00	-2,500.00	-2,500.00	.00	-100.0%
21044400 064604 REIM PLEX	.00	.00	.00	-2,515.00	.00	-100.0%
21044400 065000 CONTRIB	.00	.00	.00	-34,208.41	.00	-100.0%
21044400 065300 CIXFER IN	.00	.00	-108,471.00	.00	.00	.0%
TOTAL RECREATION FUNCTIONS	.00	-595,450.00	-706,120.00	-683,108.41	-673,550.00	-1.4%

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

PG 32  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21046000 CEMETERY DEPARTMENT						
21046000 041400	SHRUBS	-325.00	-350.00	-350.00	-300.00	-14.3%
21046000 041402	SM BURIALS	-18,650.00	-10,500.00	-10,500.00	-14,000.00	-17.2%
21046000 041403	SM MAINT	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-6.8%
21046000 045400	RESTIT	.00	.00	.00	.00	.0%
21046000 048100	OC VAULT	-36,225.00	-33,000.00	-33,000.00	-33,000.00	-.9%
21046000 048101	OC ASH	-6,650.00	-5,500.00	-5,500.00	-6,000.00	-20.0%
21046000 048102	OC CHILD	.00	.00	.00	.00	.0%
21046000 048103	OC EXTRA	-13,325.00	-12,500.00	-12,500.00	-13,000.00	-1.1%
21046000 048104	OC REMOVE	-4,750.00	.00	.00	.00	-100.0%
21046000 048200	FOUND CHG	.00	.00	.00	.00	.0%
21046000 048300	MISC REV	-242.10	-250.00	-250.00	-250.00	-44.4%
21046000 048301	SCRAP	.00	.00	.00	.00	.0%
21046000 048302	BD CHCKS	-25.00	.00	.00	.00	.0%
21046000 048303	COPIES	.00	.00	.00	.00	.0%
21046000 064201	AUCT REV	.00	.00	.00	.00	.0%
21046000 064502	OTHER LOT	-10,475.00	-7,000.00	-7,000.00	-9,000.00	2.3%
21046000 064503	CHILD LOT	-75.00	.00	.00	.00	.0%
21046000 064600	REIMB	.00	.00	.00	.00	-100.0%
21046000 065000	CONTRIB	.00	.00	.00	.00	.0%
21046000 065200	OPXFER IN	-4,437.08	-2,000.00	-2,000.00	-3,800.00	90.0%
21046000 065300	CIXFER IN	.00	.00	.00	.00	.0%

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

PG 33  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
TOTAL CEMETERY DEPARTMENT	-96,679.18	-72,600.00	-72,600.00	-85,099.00	-80,850.00	-5.0%
TOTAL GENERAL FUND	-26,151,611.91	-23,279,530.00	-27,995,882.15	-26,969,766.66	-24,736,446.00	-8.3%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22040000 SCM&R STREETS							
22040000 011600	SALES TX	-686.77	-500.00	-500.00	-919.00	-600.00	-34.7%
22040000 035100	GAS TAX	-925,690.83	-920,000.00	-920,000.00	-920,000.00	-920,000.00	.0%
22040000 035101	HIWAY TX	-465,568.81	-460,000.00	-460,000.00	-460,000.00	-460,000.00	.0%
22040000 035400	CO MVL	-356,495.54	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.0%
22040000 041400	PROF FEE	-3,699.26	.00	.00	-3,580.00	-110,650.00	2990.8%
22040000 045400	RESTIT	-3,008.73	-3,000.00	-3,000.00	-4,123.00	-4,000.00	-3.0%
22040000 048300	MISC REV	-2,255.27	-2,000.00	-2,000.00	-1,000.00	-1,500.00	50.0%
22040000 048301	SCRAP	-3,238.84	.00	.00	-491.00	.00	-100.0%
22040000 048303	COPIES	.00	.00	.00	.00	.00	.0%
22040000 048305	MULCH	-1,044.74	-1,000.00	-1,000.00	-29,647.00	-6,000.00	-79.8%
22040000 048306	YARD WASTE	.00	.00	.00	.00	.00	.0%
22040000 048307	FIREWOOD	-7,022.22	-6,000.00	-6,000.00	-700.00	-1,000.00	42.9%
22040000 048308	TOPSOIL	.00	.00	.00	-31,168.00	.00	-100.0%
22040000 061000	INT EARN	-1,842.45	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
22040000 062000	RENTS	-27,600.00	-27,600.00	-27,600.00	-27,600.00	-27,600.00	.0%
22040000 062001	FARMRENT	-3,107.00	.00	.00	-3,585.00	-3,609.00	.7%
22040000 064100	SIGNCHGBK	-354.09	.00	.00	.00	.00	.0%
22040000 064101	SIGNSALES	-119.79	.00	.00	.00	.00	.0%
22040000 064201	AUCT REV	-4,052.71	.00	.00	-1,386.00	.00	-100.0%
22040000 064600	REIMB	-3,426.83	-2,900.00	-2,900.00	-6,420.00	-3,000.00	-53.3%
22040000 064800	UT REIMB	-22,081.48	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%



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

PG 35  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22040000 065200	OPXFER IN		-195,184.23	-500,000.00	-590,000.00	-590,000.00	-165,000.00	-72.0%
22040000 065300	CIXFER IN		-250,000.00	.00	-362,000.00	.00	.00	.0%
TOTAL SCM&R STREETS			-2,276,479.59	-2,304,500.00	-2,756,500.00	-2,462,119.00	-2,084,459.00	-15.3%

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

PG 36  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22043200 TRAFFIC - SIGNALS						
22043200 045400	RESTIT	-505.00	.00	.00	.00	.0%
22043200 048300	MISC REV	.00	.00	.00	.00	.0%
22043200 048301	SCRAP	.00	.00	.00	-658.00	-100.0%
22043200 048303	COPIES	.00	.00	.00	.00	.0%
22043200 064100	CONS SALE	.00	.00	.00	.00	.0%
22043200 064201	AUCT REV	-1,087.11	.00	.00	-5,030.00	-100.0%
22043200 064600	REIMB	-8,104.99	.00	.00	-270.00	-100.0%
22043200 065300	CIXFER IN	.00	.00	-50,000.00	.00	.0%
TOTAL TRAFFIC - SIGNALS		-9,697.10	.00	-50,000.00	-5,958.00	-100.0%
TOTAL SCM&R FUND		-2,286,176.69	-2,304,500.00	-2,806,500.00	-2,468,077.00	-2,084,459.00 -15.5%

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

PG 37  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

PERMISSIVE LICENSE FEES FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
22050000 CO PERMISSIVE LICENSE FEES						
22050000 038200 PERM LIC	-44,646.77	.00	.00	-129,654.00	.00	-100.0%
22050000 065300 CIXFER IN	-150.23	.00	.00	.00	.00	.0%
TOTAL CO PERMISSIVE LICENSE	-44,797.00	.00	.00	-129,654.00	.00	-100.0%
TOTAL PERMISSIVE LICENSE FEE	-44,797.00	.00	.00	-129,654.00	.00	-100.0%

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

PG 38  
bgnyrpta

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22045000 SCM&R HIWAYS						
22045000 035100 GAS TAX	-75,056.02	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
22045000 035101 HIWAY TX	-37,748.83	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.0%
22045000 035400 CO MVL	-28,905.04	-29,400.00	-29,400.00	-29,400.00	-29,400.00	.0%
22045000 061000 INT EARN	-288.98	-300.00	-300.00	-300.00	-300.00	.0%
22045000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL SCM&R HIWAYS	-141,998.87	-141,700.00	-141,700.00	-141,700.00	-141,700.00	.0%

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

PG 39  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
22045010 HIWAYS PROJECT EXPENSE						
22045010 064600 REIMB	.00	.00	.00	.00	.00	.0%
22045010 065300 CIXFER IN	-5,199.81	.00	.00	.00	.00	.0%
TOTAL HIWAYS PROJECT EXPENSE	-5,199.81	.00	.00	.00	.00	.0%
TOTAL STATE HIWAY IMPROVEMEN	-147,198.68	-141,700.00	-141,700.00	-141,700.00	-141,700.00	.0%

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

PG 40  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22060000 LAW ENFORCEMENT TRUST						
22060000 021100 REC PROP	.00	.00	.00	.00	.00	.0%
TOTAL LAW ENFORCEMENT TRUST	.00	.00	.00	.00	.00	.0%
TOTAL LAW ENFORCEMENT TRUST	.00	.00	.00	.00	.00	.0%

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

PG 41  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DRUG LAW ENFORC TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22065000 DRUG LAW ENFORCEMENT TRUST						
22065000 051100 CT FINES	.00	.00	.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT T	.00	.00	.00	.00	.00	.0%
TOTAL DRUG LAW ENFORC TRUST	.00	.00	.00	.00	.00	.0%

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

PG 42  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

ID ALCOHOL TREATMENT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22070000 ID ALCOHOL TREATMENT						
22070000 041101 STATE FEES	-17,186.17	-3,500.00	-3,500.00	-15,000.00	-15,000.00	.0%
22070000 051100 CT FINES	-10,095.29	-3,500.00	-3,500.00	-4,500.00	-9,000.00	100.0%
TOTAL ID ALCOHOL TREATMENT	-27,281.46	-7,000.00	-7,000.00	-19,500.00	-24,000.00	23.1%
TOTAL ID ALCOHOL TREATMENT F	-27,281.46	-7,000.00	-7,000.00	-19,500.00	-24,000.00	23.1%



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

PG 43  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

ENFORCEMENT/EDUCATION FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22075000 ENFORCEMENT/EDUCATION						
22075000 051100 CT FINES	-3,333.50	-2,500.00	-2,500.00	-3,100.00	-3,500.00	12.9%
TOTAL ENFORCEMENT/EDUCATION	-3,333.50	-2,500.00	-2,500.00	-3,100.00	-3,500.00	12.9%
TOTAL ENFORCEMENT/EDUCATION	-3,333.50	-2,500.00	-2,500.00	-3,100.00	-3,500.00	12.9%

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

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 bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

COURT SPECIAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22079000 COURT SPECIAL PROJECTS						
22079000 041100 COURT COST	-103,552.17	-95,000.00	-95,000.00	-148,000.00	-125,000.00	-15.5%
22079000 064600 REIMB	-23.00	.00	.00	.00	.00	.0%
22079000 065200 OPXFER IN	.00	.00	-67,000.00	-67,000.00	.00	-100.0%
TOTAL COURT SPECIAL PROJECTS	-103,575.17	-95,000.00	-162,000.00	-215,000.00	-125,000.00	-41.9%
TOTAL COURT SPECIAL PROJECTS	-103,575.17	-95,000.00	-162,000.00	-215,000.00	-125,000.00	-41.9%

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

PG 45  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

COURT COMPUTERIZATION FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22080000 COURT COMPUTERIZATION						
22080000 041100 COURT COST	-46,249.57	-40,000.00	-40,000.00	-52,000.00	-45,000.00	-13.5%
TOTAL COURT COMPUTERIZATION	-46,249.57	-40,000.00	-40,000.00	-52,000.00	-45,000.00	-13.5%
TOTAL COURT COMPUTERIZATION	-46,249.57	-40,000.00	-40,000.00	-52,000.00	-45,000.00	-13.5%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

METRICH DRUG LAW ENFORC FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22081000 METRICH DRUG LAW ENFORCEMENT						
22081000 021100 REC PROP	.00	.00	.00	.00	.00	.0%
TOTAL METRICH DRUG LAW ENFOR	.00	.00	.00	.00	.00	.0%
TOTAL METRICH DRUG LAW ENFOR	.00	.00	.00	.00	.00	.0%

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

PG 47  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

ALCOHOL MONITORING FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
22082000 ALCOHOL MONITORING						
22082000 041100 COURT COST	-4,684.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
22082000 041101 STATE FEES	-18,769.82	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
TOTAL ALCOHOL MONITORING	-23,453.82	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.0%
TOTAL ALCOHOL MONITORING FUN	-23,453.82	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.0%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

MEDIATION SERVICES FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
22083000 MEDIATION SERVICES						
22083000 041100 COURT COST	-15,368.50	-14,000.00	-14,000.00	-16,000.00	-15,000.00	-6.3%
TOTAL MEDIATION SERVICES	-15,368.50	-14,000.00	-14,000.00	-16,000.00	-15,000.00	-6.3%
TOTAL MEDIATION SERVICES FUN	-15,368.50	-14,000.00	-14,000.00	-16,000.00	-15,000.00	-6.3%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

ELECTRONIC IMAGING FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22084000 ELECTRONIC IMAGING						
22084000 041100 COURT COST	-46,218.72	-40,000.00	-40,000.00	-50,000.00	-48,000.00	-4.0%
22084000 064600 REIMB	-14.48	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC IMAGING	-46,233.20	-40,000.00	-40,000.00	-50,000.00	-48,000.00	-4.0%
TOTAL ELECTRONIC IMAGING FUN	-46,233.20	-40,000.00	-40,000.00	-50,000.00	-48,000.00	-4.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

LEGAL RESEARCH FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22085000 LEGAL RESEARCH						
22085000 041100 COURT COST	-82.00	.00	.00	.00	.00	.0%
22085000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL RESEARCH	-82.00	.00	.00	.00	.00	.0%
TOTAL LEGAL RESEARCH FUND	-82.00	.00	.00	.00	.00	.0%



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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SEVERANCE PAYOUT RESERVE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22090000 SEVERANCE PAYOUT RESERVE FUND						
22090000 065200 OPXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL SEVERANCE PAYOUT RESER	.00	.00	.00	.00	.00	.0%
TOTAL SEVERANCE PAYOUT RESER	.00	.00	.00	.00	.00	.0%

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

PG 52  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23035000 CRYSTAL/MELROSE DS						
23035000 065200 OPXFER IN	.00	.00	.00	.00	.00	.0%
23035000 065300 CIXFER IN	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	.0%
TOTAL CRYSTAL/MELROSE DS	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	.0%

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

PG 53  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23045000 04 REFUNDING OF FIRE 96 ISSUE						
23045000 065300 CIXFER IN	-201,437.50	-205,625.00	-205,625.00	-205,625.00	-204,225.00	-.7%
TOTAL 04 REFUNDING OF FIRE 9	-201,437.50	-205,625.00	-205,625.00	-205,625.00	-204,225.00	-.7%

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

PG 54  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23055000 04 REFUNDING OF 96 RADIO ISSUE						
23055000 065300 CIXFER IN	-171,187.50	.00	.00	.00	.00	.0%
TOTAL 04 REFUNDING OF 96 RAD	-171,187.50	.00	.00	.00	.00	.0%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET NO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23056000 QEC ENERGY BONDS (2011 ISSUE)						
23056000 065300 CIXFER IN	-6,431.34	-73,668.98	-73,668.98	-73,668.98	-73,669.24	.0%
TOTAL QEC ENERGY BONDS (2011	-6,431.34	-73,668.98	-73,668.98	-73,668.98	-73,669.24	.0%

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

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23056100 ENERGY BONDS SERIES B (2011)						
23056100 031801 FED SUBSID	-7,741.48	.00	.00	-9,228.26	.00	-100.0%
23056100 065300 CIXFER IN	-11,732.81	-27,972.28	-27,972.28	-27,972.28	-27,972.28	.0%
TOTAL ENERGY BONDS SERIES B	-19,474.29	-27,972.28	-27,972.28	-37,200.54	-27,972.28	-24.8%

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

PG 57  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23060000 HRC LAND DS (2003 BOND ISSUE)						
23060000 065300 CIXFER IN	-101,685.00	-97,435.00	-97,435.00	-97,435.00	-99,630.00	2.3%
TOTAL HRC LAND DS (2003 BOND	-101,685.00	-97,435.00	-97,435.00	-97,435.00	-99,630.00	2.3%

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

PG 58  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23060100 HRC REHAB DS (08 ISSUE)						
23060100 065000       CONTRIB	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
23060100 065300       CIXFER IN	-124,555.00	-113,680.00	-113,680.00	-113,680.00	-127,630.00	12.3%
TOTAL HRC REHAB DS (08 ISSUE	-139,555.00	-128,680.00	-128,680.00	-128,680.00	-142,630.00	10.8%



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

PG 59  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23060200 CR236 LAND DS (08 ISSUE)						
23060200 065300 CIXFER IN	-79,015.00	-39,157.50	-39,157.50	-39,157.50	-38,807.50	-.9%
TOTAL CR236 LAND DS (08 ISSU	-79,015.00	-39,157.50	-39,157.50	-39,157.50	-38,807.50	-.9%

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

PG 60  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23060300 CR236 WIDEN DS (08 ISSUE)						
23060300 065300 CIXFER IN	-325,612.52	-161,913.26	-161,913.26	-161,913.26	-166,056.26	2.6%
TOTAL CR236 WIDEN DS (08 ISS	-325,612.52	-161,913.26	-161,913.26	-161,913.26	-166,056.26	2.6%

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

PG 61  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR CHANGE	PCT CHANGE
<hr/>						
23060400 5-PLEX DS (08 ISSUE)						
23060400 065000 CONTRIB	-130,000.00	-30,000.00	-30,000.00	-30,000.00	.00	-100.0%
23060400 065300 CIXFER IN	-219,687.50	-188,912.50	-188,912.50	-218,912.50	-217,962.50	-.4%
TOTAL 5-PLEX DS (08 ISSUE)	-349,687.50	-218,912.50	-218,912.50	-248,912.50	-217,962.50	-12.4%

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

PG 62  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23065000 HOWARD STREET IMPROV DS						
23065000 065300 CIXFER IN	-7,483.12	-7,483.12	-7,483.12	-7,483.12	-7,483.12	.0%
TOTAL HOWARD STREET IMPROV D	-7,483.12	-7,483.12	-7,483.12	-7,483.12	-7,483.12	.0%
TOTAL DEBT SERVICE FUND	-1,408,768.77	-968,047.64	-968,047.64	-1,007,275.90	-985,635.90	-2.1%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

MPITIF-CR236(1)	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23090000 MPITIF-CR236 (1)						
23090000 063204 PILOTS	-70,551.44	.00	.00	-71,284.38	.00	-100.0%
TOTAL MPITIF-CR236 (1)	-70,551.44	.00	.00	-71,284.38	.00	-100.0%
TOTAL MPITIF-CR236(1)	-70,551.44	.00	.00	-71,284.38	.00	-100.0%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

MUNI COURT IMPROVEMENT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
24020000 MUNICIPAL COURT IMPROVEMENT						
24020000 041100 COURT COST	-44,950.07	-43,000.00	-43,000.00	-43,640.00	-46,000.00	5.4%
24020000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL COURT IMPROV	-44,950.07	-43,000.00	-43,000.00	-43,640.00	-46,000.00	5.4%
TOTAL MUNI COURT IMPROVEMENT	-44,950.07	-43,000.00	-43,000.00	-43,640.00	-46,000.00	5.4%

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

PG 65  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

ACCOUNTS FOR:

FOR PERIOD 13

AIRPORT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25010000 AIRPORT							
25010000	011600	SALES TX	-22,896.19	-23,700.00	-23,700.00	-23,700.00	-23,700.00 .0%
25010000	041400	PROF FEE	.00	.00	.00	-6,703.00	.00 -100.0%
25010000	043300	LANDING	-4,815.38	-4,200.00	-4,200.00	-6,744.00	-5,500.00 -18.4%
25010000	045400	RESTIT	-1,063.92	.00	.00	.00	.00 .0%
25010000	047800	FUEL FLOW	-13,667.76	-11,893.00	-11,893.00	-13,000.00	-12,000.00 -7.7%
25010000	048300	MISC REV	-5,766.08	-5,000.00	-5,000.00	-6,145.00	-5,000.00 -18.6%
25010000	048301	SCRAP	-2,272.90	.00	.00	-292.00	.00 -100.0%
25010000	048302	BD CHCKS	.00	.00	.00	.00	.00 .0%
25010000	048303	COPIES	.00	.00	.00	.00	.00 .0%
25010000	062000	HANGAR	-97,603.48	-89,676.00	-89,676.00	-98,700.00	-98,700.00 .0%
25010000	062001	FARMLAND	-67,779.20	-39,820.00	-39,820.00	-39,886.00	-39,886.00 .0%
25010000	062002	MOCHANGAR	-415.00	.00	.00	.00	.00 .0%
25010000	064100	CONS SALE	-673,355.39	-688,371.00	-688,371.00	-750,000.00	-750,000.00 .0%
25010000	064201	AUCT REV	.00	.00	.00	-1,113.00	.00 -100.0%
25010000	064600	REIME	-15,817.43	-16,000.00	-16,000.00	-16,000.00	-15,000.00 -6.3%
25010000	064601	JURWIT FEE	.00	.00	.00	.00	.00 .0%
25010000	064800	UT REIMB	-195.00	-100.00	-100.00	-200.00	-200.00 .0%
25010000	065000	CONTRIB	.00	.00	.00	-71,082.00	.00 -100.0%
25010000	065200	OPXPER IN	-212,282.30	-145,000.00	-285,000.00	-285,000.00	-75,000.00 -73.7%
25010000	065300	CIXFER IN	-60,000.00	.00	-40,000.00	.00	.00 .0%
TOTAL AIRPORT			-1,177,930.03	-1,023,760.00	-1,203,760.00	-1,318,565.00	-1,024,986.00 -22.3%
TOTAL AIRPORT FUND			-1,177,930.03	-1,023,760.00	-1,203,760.00	-1,318,565.00	-1,024,986.00 -22.3%

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

PG 66  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25050000 WATER TREATMENT							
25050000	041400	PROF FEE	-5,576.00	-6,000.00	-6,000.00	-6,000.00	.0%
25050000	044100	WTR CHRG	-6,629.38	-5,000.00	-5,000.00	-10,000.00	100.0%
25050000	048300	MISC REV	-1,500.00	-2,500.00	-2,500.00	-1,000.00	42.9%
25050000	048301	SCRAP	-96.00	.00	.00	.00	.0%
25050000	048302	BD CHCKS	.00	.00	.00	.00	.0%
25050000	048303	COPIES	.00	.00	.00	.00	.0%
25050000	064201	AUCT REV	-21,347.00	.00	.00	.00	.0%
25050000	064600	REIMB	-5,092.08	.00	.00	.00	.0%
25050000	064601	JURWIT FEE	.00	.00	.00	.00	.0%
TOTAL WATER TREATMENT			-40,240.46	-13,500.00	-13,500.00	-11,700.00	45.3%



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

PG 67  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25053000 WATER DISTRIBUTION							
25053000 041400	PROF FEE	-4,098.01	-5,000.00	-5,000.00	-2,100.00	-3,000.00	42.9%
25053000 045400	RESTIT	-4,861.89	.00	.00	-3,676.00	-4,000.00	8.8%
25053000 048300	MISC REV	-29,281.30	-15,000.00	-15,000.00	-36,784.00	-35,000.00	-4.8%
25053000 048301	SCRAP	-78,479.72	.00	.00	-7,775.00	-7,000.00	-10.0%
25053000 048302	BD CHCKS	.00	.00	.00	.00	.00	.0%
25053000 048303	COPIES	.00	.00	.00	.00	.00	.0%
25053000 064100	CONS SALE	-38,288.79	-20,000.00	-20,000.00	-10,000.00	-10,000.00	.0%
25053000 064201	AUCT REV	-3,719.29	.00	.00	-9,996.00	.00	-100.0%
25053000 064600	REIMB	-7,531.26	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL WATER DISTRIBUTION		-166,260.26	-41,000.00	-41,000.00	-71,331.00	-60,000.00	-15.9%

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

PG 68  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25072000 UTILITY BILLING							
25072000 019300	PEN/INT	-54,609.55	-57,000.00	-57,000.00	-57,000.00	-60,330.00	5.8%
25072000 043600	99 ROT	.00	.00	.00	-1,210.00	.00	-100.0%
25072000 044000	PYR COLL	-8,298.51	-6,000.00	-6,000.00	-6,000.00	.00	-100.0%
25072000 044100	WTR CHR	-6,698,055.86	-7,150,000.00	-7,150,000.00	-7,150,000.00	-7,357,326.00	2.9%
25072000 044601	WTR TAP	-77,325.00	-60,000.00	-60,000.00	-81,550.00	-80,000.00	-1.9%
25072000 044602	WTR MTR	.00	.00	.00	.00	.00	.0%
25072000 044700	OLD ROT	.00	.00	.00	.00	.00	.0%
25072000 044800	07 WTR ROT	.00	.00	.00	.00	.00	.0%
25072000 045400	RESTIT	.00	.00	.00	.00	.00	.0%
25072000 048300	MISC REV	-37,289.70	-30,000.00	-30,000.00	-30,000.00	-40,000.00	33.3%
25072000 048302	BD CHCKS	-3,012.50	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
25072000 048303	COPIES	.00	.00	.00	.00	.00	.0%
25072000 061000	INT EARN	-18,863.10	-15,000.00	-15,000.00	-5,000.00	-7,000.00	40.0%
25072000 064201	AUCT REV	-3,831.00	.00	.00	.00	.00	.0%
25072000 064600	REIMB	.00	.00	.00	.00	.00	.0%
25072000 064601	JURWIT FEE	.00	.00	.00	.00	.00	.0%
25072000 065200	OPXFER IN	-388,477.01	-460,425.00	-460,425.00	-460,425.00	-471,465.00	2.4%
25072000 065300	CIXFER IN	-14,900.00	.00	-60,000.00	.00	.00	.0%
TOTAL UTILITY BILLING		-7,304,662.23	-7,780,925.00	-7,840,925.00	-7,793,685.00	-8,018,621.00	2.9%

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

PG 69  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25073000 SUPPLY RESERVOIR						
25073000 045400	RESTIT	.00	.00	.00	.00	.0%
25073000 048301	SCRAP	.00	.00	.00	.00	.0%
25073000 062000	RENTS	-4,200.00	-6,300.00	-6,300.00	-10,390.00	-7,800.00 -24.9%
25073000 062001	FARM RENT	-6,850.48	-6,900.00	-6,900.00	-6,900.00	-9,864.00 43.0%
25073000 064201	AUCT REV	.00	.00	.00	.00	.0%
25073000 064600	REIMB	.00	.00	.00	.00	.0%
TOTAL SUPPLY RESERVOIR	-11,050.48	-13,200.00	-13,200.00	-17,290.00	-17,664.00	2.2%
TOTAL WATER FUND	-7,522,213.43	-7,848,625.00	-7,908,625.00	-7,894,006.00	-8,113,285.00	2.8%

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

PG 70  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25048000 SANITARY SEWER MAINT						
25048000 041400 PROF FEE	.00	.00	.00	.00	.00	.0%
25048000 045400 RESTIT	.00	.00	.00	.00	.00	.0%
25048000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
25048000 048301 SCRAP	.00	.00	.00	.00	.00	.0%
25048000 062000 RENTS	-2,290.82	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
25048000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
25048000 064600 REIMB	-85,576.53	.00	.00	-877.00	.00	-100.0%
25048000 064601 JURWIT FEE	.00	.00	.00	.00	.00	.0%
25048000 065200 OPXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL SANITARY SEWER MAINT	-87,867.35	-2,000.00	-2,000.00	-2,877.00	-2,000.00	-30.5%

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

PG 71  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25049500 STORMWATER MAINT						
25049500 019300 PEN/INT	-7,188.60	-7,000.00	-7,000.00	-7,000.00	-7,100.00	1.4%
25049500 044900 STORM WTR	-755,174.84	-750,000.00	-750,000.00	-750,000.00	-758,250.00	1.1%
TOTAL STORMWATER MAINT	-762,363.44	-757,000.00	-757,000.00	-757,000.00	-765,350.00	1.1%

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

PG 72  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25061000 WATER POLLUTION CONTROL							
25061000	019300	PEN/INT	-73,092.56	-72,000.00	-72,000.00	-72,000.00	-64,750.00 -10.1%
25061000	022800	SEW PER	-11,075.85	-10,000.00	-10,000.00	-10,000.00	-12,000.00 20.0%
25061000	041400	PROF FEE	-360.00	-300.00	-300.00	-300.00	-400.00 33.3%
25061000	041415	PROF FEES	.00	.00	.00	.00	.00 .0%
25061000	043600	99 ROT	.00	.00	.00	.00	.00 .0%
25061000	043601	99 SWR ROT	.00	.00	.00	.00	.00 .0%
25061000	043700	SW INTER	-1,044.00	.00	.00	.00	.00 .0%
25061000	043800	SE INTER	-75,430.00	.00	.00	.00	.00 .0%
25061000	043900	SARATOGA	-14,104.80	.00	.00	.00	.00 .0%
25061000	044000	PYR COLL	-6,850.22	-7,000.00	-7,000.00	-1,750.00	.00 -100.0%
25061000	044200	SWR CHRG	-8,178,345.26	-8,348,283.00	-8,348,283.00	-8,348,283.00	-8,463,566.00 1.4%
25061000	044400	SWR TAPS	-36,324.20	-35,000.00	-35,000.00	-35,000.00	-30,000.00 -14.3%
25061000	044500	NW IMPACT	-7,265.00	.00	.00	.00	.00 .0%
25061000	044700	OLD ROT	.00	.00	.00	.00	.00 .0%
25061000	044701	OLDROT2	.00	.00	.00	.00	.00 .0%
25061000	044801	07 SWR ROT	.00	.00	.00	-115.00	.00 -100.0%
25061000	045400	RESTIT	.00	.00	.00	-30,521.00	.00 -100.0%
25061000	048300	MISC REV	.00	.00	.00	.00	.00 .0%
25061000	048301	SCRAP	-2,365.30	.00	.00	.00	.00 .0%
25061000	048303	COPIES	.00	.00	.00	-3,811.00	.00 -100.0%
25061000	061000	INT EARN	-24,561.43	-25,000.00	-25,000.00	.00	.00 .0%
						-5,000.00	-7,000.00 40.0%

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

PG 73  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25061000	064201	AUCT REV	-4,321.00	.00	.00	-136.00	.00	-100.0%
25061000	064600	REIMB	-46,754.63	-100.00	-100.00	-1,964.00	.00	-100.0%
25061000	065200	OPXFER IN	.00	.00	-1,200.00	-1,200.00	.00	-100.0%
TOTAL WATER POLLUTION CONTRO			-8,481,894.25	-8,497,683.00	-8,498,883.00	-8,510,080.00	-8,577,716.00	.8%
TOTAL WATER POLLUTION CONTRO			-9,332,125.04	-9,256,683.00	-9,257,883.00	-9,269,957.00	-9,345,066.00	.8%

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

PG 74  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25075000 PARKING ENFORCEMENT								
25075000	043200	CONES	-2,140.00	-300.00	-300.00	-300.00	-600.00	100.0%
25075000	043400	LOT RENT	-24,510.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
25075000	045400	RESTIT	.00	.00	.00	.00	.00	.0%
25075000	048300	MISC REV	.00	.00	.00	.00	.00	.0%
25075000	048302	BD CHCKS	-100.00	.00	.00	.00	.00	.0%
25075000	048303	COPIES	.00	.00	.00	.00	.00	.0%
25075000	051200	PARK FINES	-39,312.56	-38,000.00	-38,000.00	-38,000.00	-40,000.00	5.3%
25075000	064201	AUCT REV	.00	.00	.00	.00	.00	.0%
25075000	064600	REIMB	-23.86	.00	.00	.00	.00	.0%
25075000	065200	OPXFER IN	-32,416.33	-18,000.00	-25,000.00	-25,000.00	-30,000.00	20.0%
TOTAL PARKING ENFORCEMENT			-98,502.75	-80,300.00	-87,300.00	-87,300.00	-94,600.00	8.4%
TOTAL PARKING FACILITIES FUN			-98,502.75	-80,300.00	-87,300.00	-87,300.00	-94,600.00	8.4%



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

PG 75  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25076000 SWIMMING POOL						
25076000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
25076000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
25076000 064600 REIMB	.00	.00	.00	.00	.00	.0%
25076000 065200 OPXFER IN	-38,505.05	-20,000.00	-20,000.00	-20,000.00	-35,000.00	75.0%
25076000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL SWIMMING POOL	-38,505.05	-20,000.00	-20,000.00	-20,000.00	-35,000.00	75.0%
TOTAL SWIMMING POOL FUND	-38,505.05	-20,000.00	-20,000.00	-20,000.00	-35,000.00	75.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL STORES INTER SERV	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
26063000 INTERNAL SERV CENTRAL STORES						
26063000 064100 CONS SALE	-14,102.51	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
26063000 064600 REIMB	-1,529.20	.00	.00	.00	.00	.0%
TOTAL INTERNAL SERV CENTRAL	-15,631.71	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
TOTAL CENTRAL STORES INTER S	-15,631.71	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%

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

PG 77  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SELF INSURANCE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
26066000 SELF INSURANCE						
26066000 061000 INT EARN	-1,534.55	-800.00	-800.00	-910.00	-1,000.00	9.9%
26066000 065200 OPXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE	-1,534.55	-800.00	-800.00	-910.00	-1,000.00	9.9%
TOTAL SELF INSURANCE FUND	-1,534.55	-800.00	-800.00	-910.00	-1,000.00	9.9%

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

PG 78  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE	
27047000 CIT ADMINISTRATION								
27047000	015100	WH PRIOR	-1,761,158.48	.00	.00	.00	.0%	
27047000	015101	PYTEMPWH	-432,216.95	.00	.00	.00	.0%	
27047000	015200	BUS PRIOR	-506,895.05	.00	.00	.00	.0%	
27047000	015201	PYTEMPBUS	-114,115.38	.00	.00	.00	.0%	
27047000	015300	IND PRIOR	-1,331,410.91	.00	.00	.00	.0%	
27047000	015301	PYTEMPIND	-260,148.75	.00	.00	.00	.0%	
27047000	015400	WH CURR	-11,954,494.08	-16,871,400.00	-16,871,400.00	-17,326,000.00	-15,154,320.00	-12.5%
27047000	015401	CYTEMPWH	-2,988,623.55	.00	.00	.00	.00	.0%
27047000	015500	BUS CURR	-646,449.60	-1,380,200.00	-1,380,200.00	-1,648,000.00	-1,621,680.00	-1.6%
27047000	015501	CYTEMPBUS	-161,612.40	.00	.00	.00	.00	.0%
27047000	015600	IND CURR	-699,302.72	-2,348,400.00	-2,348,400.00	-2,503,500.00	-1,864,000.00	-25.5%
27047000	015601	CYTEMPIND	-174,825.67	.00	.00	.00	.00	.0%
27047000	041400	PROF FEE	-12,619.74	-12,000.00	-12,000.00	-13,289.00	-13,500.00	1.6%
27047000	048300	MISC REV	.00	.00	.00	.00	.00	.0%
27047000	048303	COPIES	.00	.00	.00	.00	.00	.0%
27047000	064201	AUCT REV	.00	.00	.00	.00	.00	.0%
27047000	064600	REIMB	-89.56	.00	.00	.00	.00	.0%
27047000	065200	OPXFER IN	.00	.00	.00	.00	.00	.0%
27047000	065300	CIXFER IN	-95,000.00	.00	.00	.00	.00	.0%
TOTAL CIT ADMINISTRATION			-21,138,962.84	-20,612,000.00	-20,612,000.00	-21,490,789.00	-18,653,500.00	-13.2%

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

PG 79  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
27047010 CIT CI PROJECT EXPENSE						
27047010 064600 REIMB	.00	.00	.00	.00	.00	.0%
27047010 065200 OPXFER IN	.00	.00	-800,000.00	-800,000.00	.00	-100.0%
TOTAL CIT CI PROJECT EXPENSE	.00	.00	-800,000.00	-800,000.00	.00	-100.0%
TOTAL CIT ADMINISTRATION FUN	-21,138,962.84	-20,612,000.00	-21,412,000.00	-22,290,789.00	-18,653,500.00	-16.3%

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

PG 80  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
27078000 POLICE PENSION								
27078000	011100	RE TAX	-213,513.96	-262,959.00	-261,646.53	-262,959.00	-250,459.53	-4.8%
27078000	011200	ROLLBACK	-19,436.02	.00	.00	.00	.00	.0%
27078000	011300	HOMESTD	-6,479.39	.00	.00	.00	.00	.0%
27078000	011400	PERS PROP	-6,185.63	.00	.00	.00	.00	.0%
27078000	011500	TRAILER TX	-1,151.24	.00	.00	.00	.00	.0%
27078000	011700	PU REIMB	-1,436.75	.00	.00	.00	.00	.0%
27078000	035000	PP LOSS	-27,683.43	.00	.00	.00	.00	.0%
TOTAL POLICE PENSION			-275,886.42	-262,959.00	-261,646.53	-262,959.00	-250,459.53	-4.8%
TOTAL POLICE PENSION FUND			-275,886.42	-262,959.00	-261,646.53	-262,959.00	-250,459.53	-4.8%

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

PG 81  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

FIRE PENSION FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
27079000 FIRE PENSION							
27079000 011100	RE TAX	-213,513.96	-262,959.00	-261,646.53	-262,959.00	-250,459.53	-4.8%
27079000 011200	ROLLBACK	-19,436.02	.00	.00	.00	.00	.0%
27079000 011300	HOMESTD	-6,479.39	.00	.00	.00	.00	.0%
27079000 011400	PERS PROP	-6,185.63	.00	.00	.00	.00	.0%
27079000 011500	TRAILER TX	-1,151.24	.00	.00	.00	.00	.0%
27079000 011700	PU REIMB	-1,436.75	.00	.00	.00	.00	.0%
27079000 035000	PP LOSS	-27,683.43	.00	.00	.00	.00	.0%
TOTAL FIRE PENSION		-275,886.42	-262,959.00	-261,646.53	-262,959.00	-250,459.53	-4.8%
TOTAL FIRE PENSION FUND		-275,886.42	-262,959.00	-261,646.53	-262,959.00	-250,459.53	-4.8%

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

PG 82  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

CEMETERY TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
27086000 CEMETERY TRUST						
27086000 061000 INT EARN	-2,101.43	-2,400.00	-2,400.00	-1,400.00	-1,400.00	.0%
27086000 064504 PERP CARE	-29,975.00	-25,000.00	-25,000.00	-25,000.00	-27,000.00	8.0%
27086000 064505 PERP CHILD	-225.00	.00	.00	.00	.00	.0%
TOTAL CEMETERY TRUST	-32,301.43	-27,400.00	-27,400.00	-26,400.00	-28,400.00	7.6%
TOTAL CEMETERY TRUST FUND	-32,301.43	-27,400.00	-27,400.00	-26,400.00	-28,400.00	7.6%



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

PG 83  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

PRIVATE TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
27087000 PRIVATE TRUSTS						
27087000 061000 INT EARN	-214.82	-250.00	-250.00	-150.00	-150.00	.0%
27087000 065000 CONTRIB	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
TOTAL PRIVATE TRUSTS	-414.82	-450.00	-450.00	-350.00	-350.00	.0%
TOTAL PRIVATE TRUST FUND	-414.82	-450.00	-450.00	-350.00	-350.00	.0%

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

PG 84  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

PAVEMENT SPECIAL ASSESSMENTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
28010000 PAVEMENTS SPECIAL ASSESSMENTS						
28010000 011100 RE TAX	.00	.00	.00	.00	.00	.0%
28010000 063100 PREPD S/A	.00	.00	.00	.00	.00	.0%
28010000 063200 S/A	-206.63	.00	.00	.00	.00	.0%
28010000 065200 OPXFER IN	.00	.00	.00	.00	.00	.0%
28010000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
28010000 069100 NOTE PRCED	.00	.00	.00	.00	.00	.0%
28010000 069400 BOND PREM	.00	.00	.00	.00	.00	.0%
TOTAL PAVEMENTS SPECIAL ASSE	-206.63	.00	.00	.00	.00	.0%
TOTAL PAVEMENT SPECIAL ASSES	-206.63	.00	.00	.00	.00	.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SIDEWALK SPECIAL ASSESSMENTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
28020000 SIDEWALKS SPECIAL ASSESSMENTS						
28020000 011100 RE TAX	.00	.00	.00	.00	.00	.0%
28020000 063100 PREPD S/A	.00	.00	.00	.00	.00	.0%
28020000 063101 PP WLKNEW	.00	.00	.00	.00	.00	.0%
28020000 063102 PP WLKREP	.00	.00	.00	.00	.00	.0%
28020000 063200 S/A	-4.67	.00	.00	.00	-9,756.53	.0%
28020000 065200 OPXFER IN	.00	.00	.00	.00	.00	.0%
28020000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS SPECIAL ASSE	-4.67	.00	.00	.00	-9,756.53	.0%
TOTAL SIDEWALK SPECIAL ASSES	-4.67	.00	.00	.00	-9,756.53	.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

STORM SEWER SPEC ASSESS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
28030000 STORM SPECIAL ASSESSMENTS						
28030000 063100 PREPD S/A	.00	.00	.00	.00	.00	.0%
28030000 063200 S/A	-8,812.76	-8,812.75	-8,812.75	-8,812.75	-27,418.04	211.1%
TOTAL STORM SPECIAL ASSESSME	-8,812.76	-8,812.75	-8,812.75	-8,812.75	-27,418.04	211.1%
TOTAL STORM SEWER SPEC ASSES	-8,812.76	-8,812.75	-8,812.75	-8,812.75	-27,418.04	211.1%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SANITARY SEWER SPEC ASSESS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
28040000 SANITARY SPECIAL ASSESSMENTS						
28040000 011100 RE TAX	.00	.00	.00	.00	.00	.0%
28040000 063100 PREPD S/A	.00	.00	.00	.00	.00	.0%
28040000 063200 S/A	.00	.00	.00	.00	.00	.0%
28040000 069100 NOTE PRCED	.00	.00	.00	.00	.00	.0%
TOTAL SANITARY SPECIAL ASSES	.00	.00	.00	.00	.00	.0%
TOTAL SANITARY SEWER SPEC AS	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

BLDG DEMOLITION SPEC ASSESS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
28050000 BLDG DEM SPECIAL ASSESSMENTS						
28050000 063200 S/A	.00	.00	.00	.00	.00	.0%
TOTAL BLDG DEM SPECIAL ASSES	.00	.00	.00	.00	.00	.0%
TOTAL BLDG DEMOLITION SPEC A	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-70,338,550.33	-66,377,026.39	-72,707,953.60	-72,667,005.69	-66,126,021.53	-9.0%

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

## **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:

**2011 ACTUAL** - This is the actual amount that was spent in 2011 for each object code in each department.

**2012 ORIGINAL BUDGET** - This amount was approved by Council and appropriated in Ordinance 2012-005 as a temporary appropriation.

**2012 REVISED BUDGET** - This is the total of the temporary budget, plus purchase orders that were brought forward from 2011 into 2012, in addition to the supplemental permanent appropriations in Ordinance 2012-026. Any other supplemental appropriations that have been approved by Council during 2012 are also included in this revised budget total.

**2012 LAST PROJECTION** - This is the department's estimate of the total amount that will be used in each department for the calendar year of 2012.

**2012 AUDITOR** - 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 2013.

**PCT CHANGE** - This is the percentage of change comparison of the "2013 Auditor" column to the "2012 Projection" column.

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

PG 1  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21001000 COUNCIL						
21001000 111100 SALARIES	81,753.36	82,700.56	82,550.56	82,358.00	82,503.00	.2%
21001000 111101 OT	.00	.00	.00	.00	.00	.0%
21001000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21001000 111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
21001000 111105 LONGEVITY	.00	345.00	345.00	345.00	390.00	13.0%
21001000 212100 OPERS	11,445.68	11,626.38	11,626.38	11,579.00	11,605.00	.2%
21001000 212200 BWC	2,248.60	2,283.75	2,283.75	2,275.00	2,280.00	.2%
21001000 212400 MED INS	9,241.96	11,620.00	11,642.00	11,124.00	13,146.00	18.2%
21001000 212500 LIFE INS	21.96	464.00	466.00	466.00	464.00	-.4%
21001000 212900 MEDICARE	1,171.76	1,204.16	1,202.16	1,186.00	1,202.00	1.3%
21001000 311100 OFF SUPP	301.20	462.50	848.26	714.91	450.00	-37.1%
21001000 311101 CONT OFF	248.56	125.00	125.00	112.34	100.00	-11.0%
21001000 311102 PRINTING	71.50	325.00	325.00	243.91	200.00	-18.0%
21001000 321500 MISC SUPP	.00	.00	21.24	10.24	20.00	95.3%
21001000 331301 R&M OFF	909.18	500.00	1,000.00	1,000.00	1,136.00	13.6%
21001000 332200 LEGAL MED	4,360.00	6,000.00	11,759.30	11,660.00	4,360.00	-62.6%
21001000 441100 PROF SERV	4,721.50	2,500.00	3,174.50	3,174.00	9,600.00	202.5%
21001000 441500 COMP SERV	2,110.00	.00	2,353.00	2,353.00	2,001.00	-15.0%
21001000 441700 SOFTWARE	216.13	.00	.00	.00	.00	.0%
21001000 443101 CO PHONE	219.57	102.00	207.44	206.94	216.00	4.4%
21001000 443102 POSTAGE	32.43	25.00	433.15	432.00	160.00	-63.0%



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

PG 2  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21001000 445101	LEGALS		6,643.71	3,000.00	12,816.76	10,271.53	6,500.00	-36.7%
21001000 551100	OUT LAND		.00	.00	.00	.00	.00	.0%
21001000 551200	OUT BLDG		.00	.00	.00	.00	.00	.0%
21001000 551300	OUT EQUIP		.00	.00	.00	.00	.00	.0%
TOTAL COUNCIL			125,717.10	123,283.35	143,179.50	139,511.87	136,333.00	-2.3%

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

PG 3  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21002000 MAYOR'S OFFICE							
21002000	111100	SALARIES	118,387.03	120,606.00	157,657.00	156,914.00	121,220.00 -22.7%
21002000	111101	OT	.00	.00	.00	289.00	.00 -100.0%
21002000	111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21002000	111105	LONGEVITY	.00	210.00	210.00	210.00	780.00 271.4%
21002000	212100	OPERS	16,574.34	16,915.00	22,181.00	22,038.00	17,080.00 -22.5%
21002000	212200	BWC	3,255.78	3,323.00	4,357.00	4,329.00	3,355.00 -22.5%
21002000	212400	MED INS	32,858.59	49,059.00	49,144.00	47,177.00	51,465.00 9.1%
21002000	212500	LIFE INS	88.32	89.00	126.00	126.00	89.00 -29.4%
21002000	212800	ODJFS	.00	.00	.00	.00	10,000.00 .0%
21002000	212900	MEDICARE	1,657.29	1,752.00	2,298.00	2,283.00	1,769.00 -22.5%
21002000	311100	OFF SUPP	1,036.75	300.00	1,665.00	900.00	918.00 2.0%
21002000	311101	CONT OFF	331.68	120.00	600.00	587.00	360.00 -38.7%
21002000	311102	PRINTING	36.91	100.00	315.00	315.00	310.00 -1.6%
21002000	321500	MISC SUPP	24.31	.00	30.00	15.00	20.00 33.3%
21002000	321501	SUPP SPEC	185.00	.00	293.00	165.00	165.00 .0%
21002000	332100	SMALL EQ	1,225.95	.00	.00	.00	.00 .0%
21002000	332200	LEGAL MED	1,359.15	352.00	1,441.00	1,441.00	1,528.00 6.0%
21002000	441100	PROF SERV	.00	.00	10,250.00	4,900.00	200.00 -95.9%
21002000	441500	COMP SERV	4,306.00	.00	4,802.00	4,802.00	4,084.00 -15.0%
21002000	441501	RADIO SRVS	316.00	.00	337.00	337.00	337.00 .0%
21002000	441700	SOFTWARE	44.18	.00	45.00	45.00	45.00 .0%

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

PG 4  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21002000 443101	CO PHONE	945.31	240.00	1,050.00	880.00	900.00	2.3%
21002000 443102	POSTAGE	242.99	90.00	360.00	200.00	300.00	50.0%
21002000 443103	EXPRS MAIL	.00	25.00	100.00	50.00	50.00	.0%
21002000 443104	CELLULAR	.00	144.00	2,352.00	288.00	.00	-100.0%
21002000 444100	TRANSPOR	.00	.00	200.00	.00	.00	.0%
21002000 448100	PER DEV	80.00	.00	80.00	80.00	80.00	.0%
21002000 448101	REG FEES	50.00	.00	200.00	40.00	.00	-100.0%
21002000 448800	MISC	.00	.00	500.00	500.00	.00	-100.0%
21002000 448802	AWARDS	2,210.96	.00	300.00	.00	.00	.0%
21002000 448804	DISCRETION	1,945.71	500.00	6,000.00	5,000.00	.00	-100.0%
21002000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE		187,162.25	193,825.00	266,893.00	253,911.00	215,055.00	-15.3%

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

PG 5  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21003000 AUDITOR'S OFFICE							
21003000	111100	SALARIES	258,152.36	280,870.00	279,870.00	279,500.00	-.1%
21003000	111101	OT	.00	.00	.00	.00	.0%
21003000	111102	CALLOUT	.00	.00	.00	.00	.0%
21003000	111105	LONGEVITY	3,590.00	3,900.00	3,900.00	3,900.00	.0%
21003000	212100	OPERS	36,628.75	39,870.00	39,870.00	39,730.00	-.1%
21003000	212200	BWC	7,198.02	7,835.00	7,835.00	7,805.00	-.1%
21003000	212400	MED INS	69,914.00	109,315.00	109,315.00	106,486.00	10.9%
21003000	212500	LIFE INS	202.39	221.00	221.00	213.00	3.8%
21003000	212900	MEDICARE	3,689.92	4,130.00	4,130.00	4,115.00	-.1%
21003000	311100	OFF SUPP	1,989.20	2,050.00	3,536.87	2,200.00	36.4%
21003000	311101	CONT OFF	1,207.33	650.00	1,600.00	1,600.00	-12.5%
21003000	311102	PRINTING	2,193.19	2,000.00	4,050.04	4,050.00	-38.3%
21003000	321500	MISC SUPP	486.36	.00	128.32	129.00	-7.0%
21003000	331301	R&M OFF	1,118.15	750.00	1,500.00	1,500.00	.0%
21003000	332000	MISC TOOLS	321.00	250.00	1,025.00	1,025.00	-70.7%
21003000	332100	SMALL EQ	1,226.50	3,300.00	4,500.63	4,500.00	-71.1%
21003000	441100	PROF SERV	26,708.08	25,970.00	27,200.00	27,200.00	1.4%
21003000	441104	RNDOM TEST	177.00	40.00	.00	.00	.0%
21003000	441400	LEG/FIN SE	.00	.00	90,500.00	90,500.00	-89.6%
21003000	441500	COMP SERV	16,682.00	.00	18,827.00	18,827.00	-24.0%
21003000	441700	SOFTWARE	441.74	.00	61.00	61.00	31.1%

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

PG 6  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21003000 443101 CO PHONE	937.29	488.00	975.00	975.00	975.00	.0%
21003000 443102 POSTAGE	3,952.51	2,250.00	4,500.24	4,500.00	4,800.00	6.7%
21003000 443103 EXPRS MAIL	33.49	.00	117.53	118.00	140.00	18.6%
21003000 445100 ADVERTIS	39.24	.00	.00	.00	.00	.0%
21003000 446400 INS SURETY	15.00	600.00	533.00	533.00	.00	-100.0%
21003000 448100 PER DEV	1,090.50	550.00	1,220.00	1,220.00	1,765.00	44.7%
21003000 448101 REG FEES	1,568.00	1,450.00	1,950.00	1,950.00	2,900.00	48.7%
21003000 448102 MEAL/ROOM	1,126.26	1,300.00	510.00	510.00	2,000.00	292.2%
21003000 448900 BAD DEBT	.00	.00	.00	.00	.00	.0%
21003000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR'S OFFICE	440,688.28	487,789.00	607,875.63	603,517.00	527,345.00	-12.6%

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

PG 7  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21004000 TREASURER'S OFFICE							
21004000	111100	SALARIES	6,289.92	6,833.00	6,833.00	6,833.00	.0%
21004000	212100	OPERS	465.42	.00	.00	.00	.0%
21004000	212200	BWC	172.95	188.00	188.00	189.00	.5%
21004000	212500	LIFE INS	.00	45.00	45.00	45.00	.0%
21004000	212900	MEDICARE	274.95	524.00	524.00	524.00	.0%
21004000	311100	OFF SUPP	46.73	38.00	25.00	.00	.0%
21004000	311101	CONT OFF	6.00	25.00	100.00	100.00	.0%
21004000	311102	PRINTING	62.20	.00	.00	.00	.0%
21004000	441100	PROF SERV	.00	100.00	200.00	100.00	100.0%
21004000	441500	COMP SERV	2,510.00	.00	2,799.00	2,380.00	-15.0%
21004000	443101	CO PHONE	176.84	105.00	210.00	190.00	5.3%
21004000	446400	INS SURETY	-7.00	.00	389.00	.00	-100.0%
21004000	448100	PER DEV	.00	.00	50.00	50.00	.0%
21004000	448101	REG FEES	.00	50.00	50.00	50.00	.0%
21004000	551300	OUT EQUIP	.00	.00	.00	.00	.0%
TOTAL TREASURER'S OFFICE			9,998.01	7,908.00	11,413.00	10,596.00	-5.5%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21005000 LAW DIRECTOR							
21005000	111100	SALARIES	297,276.30	292,198.00	292,371.00	292,371.00	294,233.00 .6%
21005000	111101	OT	.00	.00	.00	.00	.00 .0%
21005000	111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21005000	111105	LONGEVITY	4,420.00	2,425.00	2,515.00	2,515.00	2,470.00 -1.8%
21005000	212100	OPERS	42,237.54	41,248.00	41,284.00	41,284.00	41,539.00 .6%
21005000	212200	BWC	8,296.84	8,103.00	8,110.00	8,110.00	8,160.00 .6%
21005000	212400	MED INS	75,743.05	114,908.00	113,860.00	103,003.00	106,696.00 3.6%
21005000	212500	LIFE INS	239.32	242.88	242.88	240.00	243.00 1.3%
21005000	212900	MEDICARE	2,024.94	2,818.00	2,818.00	2,732.00	2,848.00 4.2%
21005000	311100	OFF SUPP	2,080.66	900.00	2,000.38	2,000.00	1,500.00 -25.0%
21005000	311101	CONT OFF	262.89	150.00	273.50	265.68	100.00 -62.4%
21005000	311102	PRINTING	124.16	64.00	135.00	88.70	157.00 77.0%
21005000	332000	MISC TOOLS	88.00	.00	.00	.00	.00 .0%
21005000	332100	SMALL EQ	820.00	1,100.00	1,100.00	1,042.00	.00 -100.0%
21005000	440900	CLERK SERV	45,828.00	22,914.00	45,828.00	45,828.00	45,828.00 .0%
21005000	441100	PROF SERV	6,321.25	2,500.00	5,000.80	5,000.00	4,000.00 -20.0%
21005000	441400	LEG/FIN SE	77.00	.00	.00	.00	.00 .0%
21005000	441402	LABOR F&PD	84,673.70	25,000.00	49,005.65	50,000.00	50,000.00 .0%
21005000	441403	LABOR SEWE	6,395.90	.00	6,739.75	3,026.00	.00 -100.0%
21005000	441500	COMP SERV	7,900.00	.00	8,809.00	8,809.00	7,492.00 -15.0%
21005000	443101	CO PHONE	1,080.98	750.00	1,443.89	1,100.00	1,100.00 .0%

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

PG 9  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21005000 443102	POSTAGE	1,557.72	810.00	1,799.49	1,800.00	1,560.00	-13.3%
21005000 443105	PAY/DATA	1,311.10	655.08	1,499.52	1,500.00	1,500.00	.0%
21005000 447100	LEASE LAND	14,268.00	7,134.00	14,268.00	14,268.00	14,268.00	.0%
21005000 447200	LEASE EQUI	13,236.00	6,618.00	13,236.00	13,236.00	13,236.00	.0%
21005000 448100	PER DEV	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	.0%
21005000 448101	REG FEES	400.00	1,000.00	1,122.00	325.00	350.00	7.7%
21005000 448102	MEAL/ROOM	99.35	500.00	362.00	294.47	.00	-100.0%
21005000 448802	AWARDS	275.00	.00	.00	.00	.00	.0%
21005000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL LAW DIRECTOR		618,052.70	533,052.96	614,838.86	599,852.85	598,295.00	-.3%



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

PG 10  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21006000 MUNICIPAL COURT							
21006000	111100	SALARIES	789,676.42	798,151.60	775,695.60	767,278.00	793,820.00 3.5%
21006000	111101	OT	3,665.30	4,500.00	4,896.00	4,896.00	4,500.00 -8.1%
21006000	111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21006000	111105	LONGEVITY	1,020.00	1,300.00	1,300.00	1,300.00	1,300.00 .0%
21006000	111500	PARTTIME	.00	33,073.46	37,850.46	37,850.00	36,000.00 -4.9%
21006000	212100	OPERS	110,898.28	117,183.51	114,356.51	113,586.00	116,986.00 3.0%
21006000	212200	BWC	22,030.25	24,307.00	22,612.00	22,612.00	23,280.00 3.0%
21006000	212400	MED INS	206,508.26	284,043.00	253,804.00	239,029.00	323,585.00 35.4%
21006000	212500	LIFE INS	747.04	751.00	740.00	725.00	707.00 -2.5%
21006000	212600	UNIFORMS	316.55	125.00	500.00	419.00	.00 -100.0%
21006000	212900	MEDICARE	11,185.86	12,137.00	11,848.00	11,765.00	12,117.00 3.0%
21006000	311100	OFF SUPP	4,322.20	1,000.00	5,297.00	5,297.00	4,600.00 -13.2%
21006000	311101	CONT OFF	2,074.72	1,050.00	2,505.00	2,000.00	2,000.00 .0%
21006000	311102	PRINTING	6,585.26	1,625.00	5,720.00	4,431.60	4,000.00 -9.7%
21006000	321100	CHEM SUPP	128.70	575.00	2,300.00	2,000.00	3,121.08 56.1%
21006000	321200	JAN SUPP	14.88	27.50	110.50	27.50	50.00 81.8%
21006000	321401	FUEL	1,311.84	500.00	1,900.00	1,417.00	1,700.00 20.0%
21006000	321500	MISC SUPP	556.33	143.75	575.75	479.00	250.00 -47.8%
21006000	331200	R&M VEH	500.02	250.00	900.00	450.00	500.00 11.1%
21006000	331300	R&M EQUIP	47.98	18.75	75.75	30.00	50.00 66.7%
21006000	331301	R&M OFF	3,023.47	1,000.00	3,600.00	3,600.00	3,200.00 -11.1%

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

PG 11  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21006000 332000	MISC TOOLS	949.42	450.00	1,263.00	900.00	1,000.00	11.1%
21006000 332100	SMALL EQ	6,203.96	1,225.00	2,880.00	1,225.00	2,000.00	63.3%
21006000 332200	LEGAL MED	305.50	112.50	450.50	400.00	400.00	.0%
21006000 441100	PROF SERV	6,545.50	1,500.00	5,080.00	5,080.00	5,100.00	.4%
21006000 441101	CLEAN SER	.00	62.50	250.50	62.50	.00	-100.0%
21006000 441400	LEG/FIN SE	78,961.93	23,750.00	99,870.00	76,553.00	90,870.00	18.7%
21006000 441500	COMP SERV	10,000.00	2,500.00	10,000.00	10,000.00	10,000.00	.0%
21006000 441501	RADIO SRVS	211.00	56.25	225.25	225.25	225.00	-.1%
21006000 441700	SOFTWARE	.00	.00	130.00	122.00	125.00	2.5%
21006000 443101	CO PHONE	4,939.13	1,260.00	5,040.00	4,977.00	5,040.00	1.3%
21006000 443102	POSTAGE	43,110.00	11,325.50	45,302.50	45,110.00	50,000.00	10.8%
21006000 443103	EXPRS MAIL	104.12	25.00	100.00	25.00	75.00	200.0%
21006000 443104	CELLULAR	3,553.48	975.00	3,987.00	3,500.00	3,987.00	13.9%
21006000 444100	TRANSPOR	.00	.00	713.00	713.00	500.00	-29.9%
21006000 446200	INS VEH	1,183.00	295.75	1,183.75	822.00	1,183.75	44.0%
21006000 446400	INS SURETY	478.00	75.00	300.00	200.00	478.00	139.0%
21006000 448100	PER DEV	1,793.80	750.00	4,870.00	3,028.00	.00	-100.0%
21006000 448101	REG FEES	1,840.00	750.00	2,700.00	1,350.00	2,000.00	48.1%
21006000 448102	MEAL/ROOM	2,855.75	625.00	4,075.00	3,827.00	.00	-100.0%
21006000 448300	JURY/WIT	261.60	750.00	3,000.00	1,837.00	3,000.00	63.3%
21006000 448600	REFUNDS	77.00	20.00	108.00	44.00	.00	-100.0%
21006000 448802	AWARDS	.00	50.00	162.00	.00	50.00	.0%

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

PG 12  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21006000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL COURT	1,327,986.55	1,328,319.07	1,438,277.07	1,379,192.85	1,507,799.83	9.3%

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

PG 13  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21007000 CIVIL SERVICE						
21007000 111100 SALARIES	40,493.66	42,929.00	42,611.00	42,610.00	42,535.00	-.2%
21007000 212100 OPERS	5,669.05	6,011.00	6,011.00	5,966.00	5,955.00	-.2%
21007000 212200 BWC	1,113.63	1,181.00	1,181.00	1,172.00	1,170.00	-.2%
21007000 212400 MED INS	13,595.94	15,494.00	15,490.00	14,832.00	17,528.00	18.2%
21007000 212500 LIFE INS	44.16	45.00	45.00	45.00	45.00	.0%
21007000 212900 MEDICARE	559.25	623.00	623.00	601.00	617.00	2.7%
21007000 311100 OFF SUPP	165.32	100.00	350.00	350.00	225.00	-35.7%
21007000 311101 CONT OFF	348.33	100.00	480.00	350.00	275.00	-21.4%
21007000 311102 PRINTING	94.74	60.00	180.00	100.00	.00	-100.0%
21007000 321500 MISC SUPP	.00	.00	45.00	45.00	.00	-100.0%
21007000 331301 R&M OFF	138.67	57.00	203.00	150.00	203.00	35.3%
21007000 332000 MISC TOOLS	155.31	.00	180.00	.00	.00	.0%
21007000 332200 LEGAL MED	830.00	930.00	930.00	452.00	273.00	-39.6%
21007000 441100 PROF SERV	3,239.88	1,600.00	10,561.00	4,350.00	2,250.00	-48.3%
21007000 441104 RNDOM TEST	18,174.00	2,300.00	11,139.00	8,300.00	700.00	-91.6%
21007000 441500 COMP SERV	2,709.00	.00	3,021.00	3,021.00	2,569.00	-15.0%
21007000 443101 CO PHONE	252.95	68.00	270.00	270.00	270.00	.0%
21007000 443102 POSTAGE	229.64	150.00	585.00	150.00	150.00	.0%
21007000 445100 ADVERTIS	.00	.00	400.00	.00	.00	.0%
21007000 445101 LEGALS	1,709.40	.00	1,000.00	.00	1,200.00	.0%
21007000 448101 REG FEES	139.00	.00	.00	.00	.00	.0%

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

PG 14  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21007000 551300      OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL CIVIL SERVICE	89,661.93	71,648.00	95,305.00	82,764.00	75,965.00	-8.2%

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

PG 15  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21008000 PLANNING & ZONING							
21008000	111100	SALARIES	948.28	991.00	133.00	133.00	.00 -100.0%
21008000	212100	OPERS	132.75	140.00	20.00	20.00	.00 -100.0%
21008000	212200	BWC	25.97	28.00	4.00	4.00	.00 -100.0%
21008000	212900	MEDICARE	13.14	15.00	2.00	2.00	.00 -100.0%
21008000	311100	OFF SUPP	12.04	15.00	15.00	.00	15.00 .0%
21008000	311101	CONT OFF	63.20	33.00	65.00	30.00	30.00 .0%
21008000	441100	PROF SERV	126,127.50	61,250.00	118,825.00	118,825.00	91,875.00 -22.7%
21008000	441500	COMP SERV	9,097.00	.00	16,823.00	16,823.00	10,520.00 -37.5%
21008000	443102	POSTAGE	146.11	125.00	250.00	200.00	200.00 .0%
TOTAL PLANNING & ZONING			136,565.99	62,597.00	136,137.00	136,037.00	102,640.00 -24.5%

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

PG 16  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21009000 COMPUTER SERVICES						
21009000 111100	SALARIES	192,997.47	203,863.00	203,863.00	200,442.96	169,019.28 -15.7%
21009000 111101	OT	.00	.00	.00	.00	.00 .0%
21009000 111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21009000 111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21009000 111105	LONGEVITY	4,680.00	4,680.00	4,680.00	4,680.00	3,780.00 -19.2%
21009000 212100	OPERS	27,661.37	29,197.00	29,197.00	28,717.31	24,191.90 -15.8%
21009000 212200	BWC	5,436.22	5,735.00	5,735.00	5,640.80	4,751.98 -15.8%
21009000 212400	MED INS	42,810.33	53,932.00	54,030.00	51,624.00	50,052.60 -3.0%
21009000 212500	LIFE INS	132.48	132.48	132.48	132.48	114.08 -13.9%
21009000 212900	MEDICARE	750.24	833.00	833.00	767.03	824.72 7.5%
21009000 311100	OFF SUPP	9,690.72	4,500.00	9,000.00	7,000.00	9,000.00 28.6%
21009000 311101	CONT OFF	127.69	100.00	200.00	100.00	200.00 100.0%
21009000 321501	SUPP SPEC	10,113.44	4,000.00	9,000.00	8,200.00	9,000.00 9.8%
21009000 331300	R&M EQUIP	8,898.00	5,500.00	9,000.00	8,000.00	9,000.00 12.5%
21009000 332000	MISC TOOLS	291.16	150.00	390.00	100.00	200.00 100.0%
21009000 332100	SMALL EQ	1,440.00	2,500.00	3,910.00	2,500.00	4,000.00 60.0%
21009000 441100	PROF SERV	700.00	1,500.00	2,400.00	2,000.00	3,000.00 50.0%
21009000 441400	LEGAL SER	160.52	75.00	150.00	50.00	150.00 200.0%
21009000 441700	SOFTWARE	27,591.86	18,000.00	36,550.00	36,200.00	24,000.00 -33.7%
21009000 443101	CO PHONE	749.27	375.00	750.00	750.00	750.00 .0%
21009000 443102	POSTAGE	13.71	10.00	20.00	10.00	20.00 100.0%

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

PG 17  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21009000 443103	EXPRS MAIL	72.48	100.00	200.00	50.00	200.00	300.0%
21009000 446100	INS B & E	.00	.00	11.52	11.52	12.00	4.2%
21009000 448101	REG FEES	928.00	500.00	1,000.00	200.00	1,000.00	400.0%
21009000 448102	MEAL/ROOM	425.61	750.00	488.48	230.00	1,000.00	334.8%
21009000 551300	OUT EQUIP	.00	.00	35,000.00	35,000.00	.00	-100.0%
21009000 761600	CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL COMPUTER SERVICES		335,670.57	336,432.48	406,540.48	392,406.10	314,266.56	-19.9%



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

PG 18  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21010000 GENERAL EXPENSE						
21010000 321300 JAIL	589,380.79	750,000.00	770,625.20	671,880.00	750,000.00	11.6%
21010000 331300 R&M EQUIP	.00	.00	100.00	66.00	.00	-100.0%
21010000 331400 R&M B&G	421.50	500.00	500.00	465.00	500.00	7.5%
21010000 441100 PROF SERV	24,305.00	25,000.00	25,000.00	24,690.00	25,000.00	1.3%
21010000 441300 CO AUD FEE	62,753.31	75,000.00	74,706.84	71,899.00	75,000.00	4.3%
21010000 441400 FINAN SER	3,297.60	4,000.00	4,000.00	4,000.00	4,500.00	12.5%
21010000 441700 SOFTWARE	73,094.22	77,000.00	77,000.00	76,599.00	80,000.00	4.4%
21010000 442101 AEP (IN)	2,072.87	2,500.00	3,300.00	2,800.00	3,000.00	7.1%
21010000 442102 COLUMB GAS	1,118.78	1,600.00	1,600.00	1,000.00	1,300.00	30.0%
21010000 442105 WTR/SWR	704.73	900.00	900.00	800.00	850.00	6.3%
21010000 442201 OUT AEP	393,521.57	400,000.00	420,000.00	420,000.00	420,000.00	.0%
21010000 442204 OUT HWE	34,089.18	35,000.00	36,200.00	34,000.00	36,000.00	5.9%
21010000 445100 ADVERTIS	15.03	250.00	501.00	501.00	500.00	-.2%
21010000 448400 ELEC EXP	27,973.95	35,000.00	35,000.00	17,458.00	20,000.00	14.6%
21010000 448500 TAX PAY	297.04	2,500.00	2,693.16	2,084.00	2,600.00	24.8%
21010000 448803 MISC CONTR	.00	.00	1,000.00	1,000.00	.00	-100.0%
21010000 448805 2-1-1 CONT	7,500.00	.00	.00	.00	.00	.0%
21010000 448806 WATERSHED	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
21010000 448807 FLOOD COOP	.00	.00	1,800,000.00	1,800,000.00	.00	-100.0%
21010000 449101 MAR TWP	72,568.00	75,000.00	75,000.00	72,645.00	75,000.00	3.2%
21010000 449102 LIBERTY TW	465.00	550.00	550.00	490.00	550.00	12.2%

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

PG 19  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21010000 449103 ALLEN TOWN	362.69	500.00	500.00	309.00	500.00	61.8%
21010000 449300 HOTEL CDF	12,500.00	.00	.00	.00	.00	.0%
21010000 449301 HOTEL ART	39,106.40	36,900.00	45,224.00	45,224.00	48,330.00	6.9%
21010000 449400 HRPC RLF	27,263.01	.00	17,821.59	17,822.00	.00	-100.0%
21010000 449500 DTOWN SID	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
21010000 761400 OPXFER OUT	.00	.00	800,000.00	800,000.00	.00	-100.0%
21010000 761401 SCM&R SUBS	195,184.23	90,000.00	590,000.00	590,000.00	165,000.00	-72.0%
21010000 761402 POOL SUBSI	38,505.05	.00	20,000.00	20,000.00	35,000.00	75.0%
21010000 761403 AIR SUBSID	212,282.30	.00	285,000.00	285,000.00	75,000.00	-73.7%
21010000 761404 PARKING SU	32,416.33	9,000.00	25,000.00	25,000.00	30,000.00	20.0%
21010000 761600 CIXFER OUT	29,000.00	.00	350,000.00	350,000.00	.00	-100.0%
TOTAL GENERAL EXPENSE	1,910,198.58	1,651,200.00	5,492,221.79	5,365,732.00	1,878,630.00	-65.0%

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

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21012000 POLICE DEPARTMENT							
21012000	111100	SALARIES	3,577,487.50	3,822,135.00	3,843,480.00	3,720,472.00	3,491,857.00 -6.1%
21012000	111101	OT	110,068.84	125,000.00	183,204.00	175,660.00	150,000.00 -14.6%
21012000	111102	CALL OUT	51,365.06	60,000.00	60,000.00	40,829.00	60,000.00 47.0%
21012000	111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21012000	111104	C/HV BUYOU	13,863.55	25,000.00	25,000.00	19,223.00	25,000.00 30.1%
21012000	111105	LONGEVITY	10,990.00	10,790.00	10,790.00	10,790.00	10,790.00 .0%
21012000	111106	SPECIAL OT	.00	.00	.00	.00	36,100.00 .0%
21012000	111200	WAGE PD/FD	175,557.06	225,193.00	223,976.00	209,672.00	228,012.00 8.7%
21012000	111201	CL OT	15.94	.00	.00	.00	.00 .0%
21012000	111202	CL CALLOUT	.00	.00	.00	.00	.00 .0%
21012000	111203	CL RT SETT	.00	.00	.00	.00	.00 .0%
21012000	212100	OPERS	28,385.19	32,528.00	32,568.00	32,454.00	32,923.00 1.4%
21012000	212200	BWC	108,726.20	117,373.00	119,673.00	115,823.00	110,047.00 -5.0%
21012000	212300	OP&F	725,337.90	785,256.00	801,596.00	772,166.00	732,514.00 -5.1%
21012000	212400	MED INS	1,079,805.11	1,382,732.00	1,358,422.00	1,222,592.00	1,377,605.00 12.7%
21012000	212500	LIFE INS	10,999.56	11,411.00	11,746.00	11,114.00	10,197.00 -8.3%
21012000	212600	UNIFORMS	28,536.86	30,000.00	30,773.68	30,000.00	29,435.00 -1.9%
21012000	212601	OUTWEAR	2,306.12	5,000.00	4,245.00	2,641.00	3,500.00 32.5%
21012000	212602	SAFETY	16,294.94	15,122.00	16,737.99	10,258.00	10,000.00 -2.5%
21012000	212700	PAST PENS	31,418.58	31,419.00	31,419.00	31,419.00	31,419.00 .0%
21012000	212800	ODJFS	372.00	.00	3,750.00	2,000.00	18,000.00 800.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21012000 212900	MEDICARE	51,719.85	58,830.00	60,639.00	60,639.00	58,026.00 -4.3%
21012000 213000	PHYSICALS	1,176.00	.00	.00	.00	2,940.00 .0%
21012000 311100	OFF SUPP	2,382.49	1,479.00	3,815.00	2,466.00	4,500.00 82.5%
21012000 311101	CONT OFF	1,357.29	700.00	1,940.00	1,414.00	2,600.00 83.9%
21012000 311102	PRINTING	2,327.66	1,400.00	3,200.00	2,832.00	3,275.00 15.6%
21012000 321000	LAB SUPP	960.09	400.00	1,000.00	1,000.00	1,000.00 .0%
21012000 321100	CHEM SUPP	2,001.20	750.00	2,956.00	2,560.00	2,500.00 -2.3%
21012000 321102	FIRST AID	146.99	250.00	280.00	204.00	250.00 22.5%
21012000 321401	FUEL	116,835.28	35,000.00	137,016.00	136,051.00	141,228.00 3.8%
21012000 321500	MISC SUPP	1,944.66	1,220.00	4,480.00	2,913.00	4,200.00 44.2%
21012000 321501	SUPP SPEC	13,888.74	3,677.00	15,532.00	13,051.00	14,000.00 7.3%
21012000 321600	COMPLIANCE	5,000.00	.00	5,000.00	5,000.00	10,000.00 100.0%
21012000 321701	AUCT PRCD	1,115.43	.00	2,250.00	.00	2,000.00 .0%
21012000 331100	R&M RADIO	.00	.00	4,800.00	4,680.00	10,445.00 123.2%
21012000 331200	R&M VEH	44,592.81	15,000.00	51,369.00	43,629.00	50,000.00 14.6%
21012000 331300	R&M EQUIP	1,075.00	1,000.00	2,702.40	1,235.00	3,500.00 183.4%
21012000 331301	R&M OFF	2,085.32	1,750.00	2,700.00	2,475.00	3,800.00 53.5%
21012000 332000	MISC TOOLS	6,264.98	786.00	3,220.79	2,659.00	1,200.00 -54.9%
21012000 332100	SMALL EQ	24,159.28	10,030.00	22,289.00	17,887.00	22,000.00 23.0%
21012000 332300	EDUC ACT	3,616.80	1,350.00	2,350.00	2,350.00	1,300.00 -44.7%
21012000 332301	NATL NITE	.00	.00	104.00	104.00	300.00 188.5%
21012000 441100	PROF SERV	11,477.25	19,142.00	30,038.00	28,550.00	25,000.00 -12.4%

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

PG 22  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
GENERAL FUND							
21012000 441104	RNDOM TEST	1,175.00	412.00	1,557.00	1,557.00	1,665.00	6.9%
21012000 441400	LEGAL SER	2,056.64	2,500.00	4,000.00	1,655.00	4,000.00	141.7%
21012000 441500	COMP SERV	55,410.00	.00	62,236.00	62,236.00	53,874.00	-13.4%
21012000 441501	RADIO SRVS	8,117.00	.00	8,649.00	8,649.00	8,649.00	.0%
21012000 441700	SOFTWARE	16,146.01	1,235.00	16,540.00	16,539.00	17,200.00	4.0%
21012000 442101	AEP	424.24	120.00	537.00	434.00	413.00	-4.8%
21012000 443100	COMMUNIC	1,166.45	280.00	1,280.00	1,200.00	1,340.00	11.7%
21012000 443101	CO PHONE	9,584.81	2,400.00	9,463.00	9,463.00	9,463.00	.0%
21012000 443102	POSTAGE	853.52	368.00	1,105.00	785.00	809.00	3.1%
21012000 443103	EXPRS MAIL	.00	.00	1,204.00	1,204.00	.00	-100.0%
21012000 443104	CELLULAR	8,915.36	2,400.00	9,600.00	8,245.00	8,400.00	1.9%
21012000 444100	TRANSPOR	.00	100.00	.00	.00	350.00	.0%
21012000 446100	INS B & E	90.80	.00	96.00	91.00	96.00	5.5%
21012000 446200	INS VEH	13,670.00	.00	15,000.00	14,127.00	15,826.00	12.0%
21012000 446300	INS LIAB	23,251.00	.00	23,251.00	23,251.00	23,251.00	.0%
21012000 447201	PAGERS	2,620.83	880.00	1,586.00	1,389.00	.00	-100.0%
21012000 448100	PER DEV	1,414.46	395.00	6,625.00	6,535.00	4,795.00	-26.6%
21012000 448101	REG FEES	9,884.00	2,000.00	7,805.00	2,840.00	8,130.00	186.3%
21012000 448102	MEAL/ROOM	1,564.72	2,000.00	9,380.00	7,023.00	6,868.00	-2.2%
21012000 448800	MISC	.00	.00	14,067.91	14,068.00	.00	-100.0%
21012000 448802	AWARDS	275.00	.00	.00	.00	.00	.0%
21012000 551300	OUT EQUIP	239,996.00	.00	99,296.46	99,296.46	.00	-100.0%

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

PG 23  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21012000 761600 CIXFER OUT	15,076.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	6,677,349.37	6,846,813.00	7,408,340.23	7,019,399.46	6,886,592.00	-1.9%

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

PG 24  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21013000 DISASTER SERVICES						
21013000 331300 R&M EQUIP	5,248.00	15,043.00	15,043.00	15,043.00	1,000.00	-93.4%
21013000 441100 PROF SERV	15,586.80	15,587.00	30,239.76	29,550.00	32,504.00	10.0%
21013000 442201 OUT AEP	3,638.03	912.00	5,467.00	4,143.00	3,957.00	-4.5%
21013000 442204 OUT HWE	1,011.10	270.00	1,059.00	1,040.00	1,114.00	7.1%
21013000 446100 INS B & E	287.97	.00	313.00	313.00	329.00	5.1%
21013000 551300 OUT EQUIP	.00	.00	50,000.00	50,000.00	.00	-100.0%
TOTAL DISASTER SERVICES	25,771.90	31,812.00	102,121.76	100,089.00	38,904.00	-61.1%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21014000 FIRE DEPARTMENT							
21014000	111100	SALARIES	3,656,549.89	3,827,862.00	3,819,830.43	3,735,009.00	3,494,029.00 -6.5%
21014000	111101	OT	323,580.97	116,000.00	121,000.00	121,000.00	116,000.00 -4.1%
21014000	111102	CALL OUT	60,592.24	25,000.00	46,592.24	46,592.00	30,000.00 -35.6%
21014000	111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21014000	111104	C/HV BUYOU	100,062.65	56,664.00	103,375.21	63,783.00	61,144.07 -4.1%
21014000	111105	LONGEVITY	98,780.00	107,340.00	107,340.00	100,680.00	103,210.00 2.5%
21014000	111106	SPECIAL OT	.00	.00	25,000.00	25,000.00	25,000.00 .0%
21014000	111200	WAGE PD/FD	47,108.02	49,754.00	49,385.00	49,385.00	49,298.00 -.2%
21014000	111201	CL OT	.00	.00	.00	.00	.00 .0%
21014000	111202	CL CALLOUT	.00	.00	.00	.00	.00 .0%
21014000	212100	OPERS	6,857.10	7,147.43	8,585.00	8,585.00	7,132.00 -16.9%
21014000	212200	BWC	118,033.24	115,051.00	115,121.00	113,890.00	106,667.00 -6.3%
21014000	212300	OP&F	1,000,602.28	991,614.00	992,402.00	981,784.00	921,859.00 -6.1%
21014000	212400	MED INS	1,074,965.35	1,354,743.00	1,257,884.55	1,208,596.00	1,135,394.00 -6.1%
21014000	212500	LIFE INS	10,997.66	11,128.02	11,128.02	10,923.00	9,482.00 -13.2%
21014000	212600	UNIFORMS	27,551.90	26,787.00	24,174.00	18,741.00	18,000.00 -4.0%
21014000	212602	SAFETY	36,482.85	33,400.00	42,576.70	41,804.00	17,000.00 -59.3%
21014000	212700	PAST PENS	43,451.52	43,452.00	43,452.00	43,452.00	43,452.00 .0%
21014000	212800	ODJFS	.00	.00	.00	.00	210,000.00 .0%
21014000	212900	MEDICARE	51,806.04	63,692.00	53,787.00	52,544.00	53,520.00 1.9%
21014000	213001	FITNESS	5,492.74	7,000.00	7,000.00	7,000.00	7,000.00 .0%



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

PG 26  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

ACCOUNTS FOR:		2011	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	AUDITOR	CHANGE
21014000	311100	311.40	220.00	450.00	450.00	450.00	.0%
21014000	311101	1,082.43	375.00	1,620.00	1,338.00	1,620.00	21.1%
21014000	311102	167.95	.00	600.00	145.59	600.00	312.1%
21014000	321100	.00	.00	240.00	.00	240.00	.0%
21014000	321101	747.39	1,000.00	1,120.00	569.00	900.00	58.2%
21014000	321102	7,713.46	4,000.00	8,350.00	7,064.00	7,500.00	6.2%
21014000	321103	109.80	50.00	125.00	53.99	125.00	131.5%
21014000	321200	280.22	250.00	450.00	450.00	450.00	.0%
21014000	321201	4,528.69	1,500.00	4,680.00	4,680.00	4,680.00	.0%
21014000	321202	2,101.80	1,500.00	2,700.00	2,700.00	2,700.00	.0%
21014000	321401	43,436.43	13,000.00	45,866.00	45,866.00	62,784.00	36.9%
21014000	321402	1,615.90	600.00	2,807.43	2,792.00	3,000.00	7.4%
21014000	321500	1,377.66	300.00	1,000.00	1,000.00	1,000.00	.0%
21014000	321501	3,996.02	1,300.00	4,160.00	4,160.00	4,160.00	.0%
21014000	331100	.00	1,000.00	2,615.95	767.00	1,000.00	30.4%
21014000	331200	75,235.20	35,000.00	51,000.00	51,000.00	30,000.00	-41.2%
21014000	331300	14,987.81	12,500.00	17,500.00	17,500.00	15,000.00	-14.3%
21014000	331301	592.42	557.00	557.00	460.88	475.00	3.1%
21014000	331400	15,456.99	11,000.00	18,308.00	18,308.00	13,000.00	-29.0%
21014000	332000	8,725.49	4,000.00	12,568.90	5,981.00	8,000.00	33.8%
21014000	332100	23,738.32	10,000.00	10,875.00	9,738.00	10,000.00	2.7%
21014000	332200	832.50	1,000.00	1,120.00	1,115.00	1,075.00	-3.6%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21014000 332300	EDUC ACT	2,375.83	1,000.00	3,000.00	.00	700.00	.0%
21014000 441000	REG PERM	225.00	275.00	275.00	262.50	112.50	-57.1%
21014000 441100	PROF SERV	10,564.30	1,500.00	15,275.00	15,275.00	22,000.00	44.0%
21014000 441101	CLEAN SER	.00	.00	.00	.00	400.00	.0%
21014000 441102	EXTERMIN	409.00	71.00	705.00	652.00	705.00	8.1%
21014000 441103	TRASH SERV	1,276.80	425.00	1,456.08	1,456.08	1,367.00	-6.1%
21014000 441104	RNDOM TEST	282.25	1,300.00	900.00	145.00	900.00	520.7%
21014000 441400	LEGAL SER	577.64	.00	1,000.00	1,000.00	1,000.00	.0%
21014000 441500	COMP SERV	22,073.00	.00	24,615.00	24,615.00	17,147.00	-30.3%
21014000 441501	RADIO SRVS	8,644.00	.00	9,210.00	9,210.00	9,210.00	.0%
21014000 441700	SOFTWARE	10,953.37	.00	9,779.39	9,779.39	9,742.00	-.4%
21014000 442101	AEP	19,449.15	5,500.00	20,663.00	20,663.00	19,423.00	-6.0%
21014000 442102	COLUMB GAS	15,048.24	8,620.00	16,005.00	11,726.00	9,610.00	-18.0%
21014000 442104	UT HWE	7,867.23	3,000.00	9,179.00	9,179.00	7,131.00	-22.3%
21014000 442105	WTR/SWR	11,269.84	3,248.00	12,991.00	10,511.00	9,364.00	-10.9%
21014000 443101	CO PHONE	3,138.66	930.00	3,500.00	2,944.00	2,930.00	-.5%
21014000 443102	POSTAGE	132.00	125.00	258.00	139.40	188.00	34.9%
21014000 443103	EXPRS MAIL	207.88	200.00	250.00	250.00	250.00	.0%
21014000 443104	CELLULAR	2,948.38	984.00	4,725.00	3,286.00	3,286.00	.0%
21014000 443105	PAY/DATA	20,544.23	11,250.00	26,100.00	26,100.00	30,015.00	15.0%
21014000 446100	INS B & E	3,836.26	.00	4,194.12	4,194.12	4,405.00	5.0%
21014000 446200	INS VEH	8,340.00	.00	8,506.00	8,506.00	8,506.00	.0%

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

PG 28  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21014000 447200	LEASE EQUI	.00	.00	85.00	85.00	.00	-100.0%
21014000 447201	PAGERS	320.67	85.00	98.92	96.12	.00	-100.0%
21014000 448100	PER DEV	5,312.10	4,500.00	5,141.45	4,599.88	4,500.00	-2.2%
21014000 448101	REG FEES	23,032.52	9,500.00	15,186.61	12,513.00	11,910.00	-4.8%
21014000 448102	MEAL/ROOM	10,963.55	7,500.00	11,235.00	9,250.00	7,415.00	-19.8%
21014000 448500	TAX PAY	282.48	141.00	680.00	285.00	300.00	5.3%
21014000 448802	AWARDS	3,604.80	600.00	1,200.00	136.99	250.00	82.5%
21014000 551300	OUT EQUIP	21,417.85	.00	9,125.00	9,125.00	.00	-100.0%
21014000 761600	CIXFER OUT	18,582.15	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT		7,103,631.51	6,996,540.45	7,232,685.00	7,000,890.94	6,759,712.57	-3.4%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21015000 DISPATCH CENTER							
21015000	111100	SALARIES	476,347.89	536,336.00	535,709.00	504,294.00	493,400.00 -2.2%
21015000	111101	OT	32,553.64	45,000.00	45,000.00	31,250.00	35,000.00 12.0%
21015000	111102	CALL OUT	2,327.03	6,500.00	6,500.00	4,500.00	6,500.00 44.4%
21015000	111104	C/HV BUYOU	203.60	4,000.00	4,000.00	1,626.00	2,500.00 53.8%
21015000	212100	OPERS	71,511.63	82,857.00	82,770.00	75,840.00	75,240.00 -.8%
21015000	212200	BWC	14,080.65	16,276.00	16,259.00	14,900.00	14,780.00 -.8%
21015000	212400	MED INS	159,467.62	216,028.00	198,742.00	175,309.00	200,578.00 14.4%
21015000	212500	LIFE INS	1,984.50	2,117.00	2,250.00	1,911.00	1,926.00 .8%
21015000	212800	ODJFS	.00	8,000.00	7,689.00	.00	.00 .0%
21015000	212900	MEDICARE	7,189.46	8,582.00	7,855.00	7,855.00	7,800.00 -.7%
21015000	213000	PHYSICALS	.00	.00	.00	.00	882.00 .0%
21015000	311100	OFF SUPP	476.20	181.00	1,061.00	513.00	800.00 55.9%
21015000	311101	CONT OFF	299.39	162.00	520.00	261.00	500.00 91.6%
21015000	321200	JAN SUPP	7.86	.00	20.00	.00	20.00 .0%
21015000	321500	MISC SUPP	199.44	50.00	368.00	135.00	648.00 380.0%
21015000	321501	SUPP SPEC	.00	.00	1,000.00	702.00	.00 -100.0%
21015000	331100	R&M RADIO	19,821.36	.00	20,417.00	20,417.00	21,029.00 3.0%
21015000	331200	R&M VEH	56.79	75.00	300.00	100.00	300.00 200.0%
21015000	331300	R&M EQUIP	4,280.00	4,280.00	4,468.00	4,468.00	4,490.00 .5%
21015000	332000	MISC TOOLS	273.33	.00	320.00	284.00	65.00 -77.1%
21015000	332100	SMALL EQ	3,017.50	.00	1,919.00	.00	.00 .0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21015000 441100	PROF SERV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
21015000 441104	RNDOM TEST	.00	.00	90.00	.00	90.00	.0%
21015000 441500	COMP SERV	9,297.00	.00	10,591.00	10,591.00	10,142.00	-4.2%
21015000 441700	SOFTWARE	22,401.11	7,634.00	22,760.00	22,751.00	23,345.00	2.6%
21015000 443101	CO PHONE	2,869.50	750.00	3,457.00	2,787.00	2,787.00	.0%
21015000 443104	CELLULAR	516.72	130.00	556.00	523.00	540.00	3.3%
21015000 443105	PAY/DATA	26,477.53	8,678.00	32,311.00	32,311.00	36,744.00	13.7%
21015000 446100	INS B & E	32.54	.00	34.00	33.00	35.00	6.1%
21015000 446200	INS VEH	476.00	.00	476.00	476.00	476.00	.0%
21015000 447200	LEASE EQUI	6,723.00	2,988.00	9,600.00	8,964.00	9,360.00	4.4%
21015000 448100	PER DEV	345.59	181.00	275.00	261.00	270.00	3.4%
21015000 448101	REG FEES	575.00	105.00	2,175.00	1,068.00	1,388.00	30.0%
21015000 448102	MEAL/ROOM	209.88	.00	275.00	.00	275.00	.0%
21015000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL DISPATCH CENTER		869,021.76	955,910.00	1,024,767.00	929,130.00	956,910.00	3.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21016000 N.E.A.T.							
21016000	111100	SALARIES	41,516.90	43,348.00	43,050.00	42,972.00	-.2%
21016000	111101	OT	118.76	.00	.00	.00	.0%
21016000	111102	CALLOUT	.00	.00	.00	.00	.0%
21016000	111105	LONGEVITY	1,820.00	1,820.00	1,820.00	2,260.00	24.2%
21016000	212100	OPERS	6,083.79	6,324.00	6,324.00	6,333.00	.8%
21016000	212200	BWC	1,195.00	1,243.00	1,243.00	1,244.00	.7%
21016000	212400	MED INS	18,483.93	23,241.00	23,988.00	26,291.00	18.2%
21016000	212500	LIFE INS	44.16	45.00	45.00	45.00	.0%
21016000	212900	MEDICARE	612.16	664.00	655.00	690.00	9.4%
21016000	311100	OFF SUPP	72.04	50.00	150.00	75.00	-17.6%
21016000	311101	CONT OFF	348.98	175.00	700.00	250.00	-16.7%
21016000	311102	PRINTING	.00	100.00	100.00	.00	.0%
21016000	321401	FUEL	892.15	250.00	1,030.00	1,372.00	61.4%
21016000	321500	MISC SUPP	13.47	.00	50.00	50.00	.0%
21016000	331100	R&M RADIO	.00	.00	75.00	105.00	.0%
21016000	331200	R&M VEH	452.90	1,000.00	1,000.00	1,300.00	30.0%
21016000	331301	R&M OFF	716.17	.00	200.00	.00	.0%
21016000	332000	MISC TOOLS	66.85	.00	200.00	.00	.0%
21016000	332100	SMALL EQ	868.88	200.00	300.00	.00	-100.0%
21016000	441500	COMP SERV	4,905.00	.00	4,802.00	3,895.00	-18.9%
21016000	441501	RADIO SRVS	105.00	.00	112.00	112.00	.0%

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

PG 32  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21016000 441601	WEED ASSES	9,882.20	2,500.00	13,000.00	11,000.00	12,500.00	13.6%
21016000 441602	PROP ASSES	425.50	1,000.00	4,000.00	1,000.00	1,000.00	.0%
21016000 443101	CO PHONE	308.52	100.00	390.00	360.00	360.00	.0%
21016000 443102	POSTAGE	2,094.09	750.00	3,000.00	2,400.00	3,000.00	25.0%
21016000 443104	CELLULAR	1,009.45	300.00	1,176.00	1,176.00	1,176.00	.0%
21016000 446200	INS VEH	361.00	.00	361.00	361.00	361.00	.0%
21016000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL N.E.A.T.		92,396.90	83,110.00	107,771.00	98,963.00	105,391.00	6.5%

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

PG 33  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21018000 HUMAN RESOURCES							
21018000	111100	SALARIES	114,075.62	119,704.00	32,518.24	31,686.00	80,117.00 152.8%
21018000	111101	OT	.00	.00	.00	.00	.00 .0%
21018000	111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21018000	111105	LONGEVITY	.00	.00	.00	.00	.00 .0%
21018000	212100	OPERS	15,970.63	16,759.00	8,860.00	4,436.00	11,217.00 152.9%
21018000	212200	BWC	3,137.14	3,292.00	1,741.00	872.00	2,204.00 152.8%
21018000	212400	MED INS	24,990.52	31,454.00	12,316.00	9,922.00	24,100.00 142.9%
21018000	212500	LIFE INS	88.32	89.00	92.00	30.00	41.00 36.7%
21018000	212800	UNEMPLOY	.00	.00	8,800.00	8,800.00	1,600.00 -81.8%
21018000	212900	MEDICARE	1,603.28	1,736.00	918.00	447.00	1,162.00 160.0%
21018000	311100	OFF SUPP	270.91	200.00	360.00	360.00	300.00 -16.7%
21018000	311101	CONT OFF	332.15	100.00	100.00	50.00	100.00 100.0%
21018000	311102	OFF PRINT	366.42	200.00	.00	.00	500.00 .0%
21018000	321102	FIRST AID	.00	85.00	.00	.00	.00 .0%
21018000	321500	MISC SUPP	646.96	100.00	50.00	.00	50.00 .0%
21018000	331300	R&M EQUIP	.00	500.00	.00	.00	.00 .0%
21018000	332000	MISC TOOLS	867.04	50.00	50.00	.00	.00 .0%
21018000	332100	SMALL EQ	1,535.00	100.00	.00	.00	1,500.00 .0%
21018000	441100	PROF SERV	12,605.85	50,765.00	13,137.00	8,396.00	51,000.00 507.4%
21018000	441500	COMP SERV	3,109.00	.00	3,466.00	3,466.00	2,948.00 -14.9%
21018000	441600	ASSMT SERV	4,111.25	.00	.00	.00	.00 .0%



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

PG 34  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21018000 443101	CO PHONE	267.83	138.00	276.00	247.00	234.00	-5.3%
21018000 443102	POSTAGE	33.70	50.00	50.00	50.00	50.00	.0%
21018000 447100	LEASE LAND	1.00	1.00	.00	.00	.00	.0%
21018000 448100	PER DEV	.00	.00	40.00	40.00	40.00	.0%
21018000 448101	REG FEES	144.00	108.00	415.00	171.00	400.00	133.9%
21018000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES		184,156.62	225,431.00	83,189.24	68,973.00	177,563.00	157.4%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21019000	WORC						
21019000	111100	SALARIES	35,707.64	38,392.00	38,112.00	34,924.00	-8.4%
21019000	111101	OT	.00	.00	2,000.00	.00	-100.0%
21019000	111102	CALLOUT	.00	.00	.00	.00	.0%
21019000	111105	LONGEVITY	.00	.00	.00	.00	.0%
21019000	212100	OPERS	4,999.08	5,375.00	5,556.00	4,890.00	-12.0%
21019000	212200	BWC	981.92	1,056.00	1,092.00	961.00	-12.0%
21019000	212400	MED INS	13,690.65	15,494.00	16,988.00	19,475.00	19.1%
21019000	212500	LIFE INS	44.16	45.00	45.00	45.00	.0%
21019000	212600	UNIFORMS	197.99	200.00	200.00	.00	-100.0%
21019000	212900	MEDICARE	498.43	557.00	576.00	507.00	-12.0%
21019000	311100	OFF SUPP	16.80	.00	50.00	.00	.0%
21019000	311101	CONT OFF	825.82	375.00	750.00	500.00	-33.3%
21019000	321100	CHEM SUPP	623.00	350.00	700.00	400.00	-20.0%
21019000	321102	FIRST AID	93.50	.00	50.00	10.00	.0%
21019000	321103	PROP CHEM	93.76	.00	50.00	20.00	.0%
21019000	321200	JAN SUPP	95.70	.00	50.00	.00	.0%
21019000	321201	JAN CHEMS	1,798.79	600.00	1,200.00	1,200.00	.0%
21019000	321202	JAN PAPER	1,250.70	600.00	1,200.00	1,000.00	100.0%
21019000	321302	WORC FOOD	14,255.84	18,479.00	22,374.00	22,995.00	2.8%
21019000	321500	MISC SUPP	1,138.33	600.00	1,020.00	500.00	-51.0%
21019000	331300	R&M EQUIP	.00	100.00	200.00	200.00	.0%

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

PG 36  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21019000 331301	R&M OFF	.00	100.00	200.00	200.00	200.00	.0%
21019000 332000	MISC TOOLS	1,511.51	500.00	1,000.00	1,000.00	500.00	-50.0%
21019000 332100	SMALL EQ	214.99	400.00	480.00	480.00	400.00	-16.7%
21019000 441100	PROF SERV	245,924.00	127,020.00	245,280.00	245,280.00	214,620.00	-12.5%
21019000 441101	CLEAN SER	230.00	140.00	280.00	280.00	280.00	.0%
21019000 441103	TRASH SERV	353.16	189.00	378.00	378.00	416.00	10.1%
21019000 441400	LEGAL SER	.00	.00	200.00	.00	.00	.0%
21019000 441500	COMP SERV	7,301.00	.00	8,141.00	8,141.00	7,302.00	-10.3%
21019000 441501	RADIO SRVS	211.00	.00	225.00	225.00	225.00	.0%
21019000 442101	AEP	4,836.70	2,650.00	6,095.00	6,095.00	5,791.00	-5.0%
21019000 442102	COLUMB GAS	2,610.45	1,825.00	3,650.00	3,650.00	3,723.00	2.0%
21019000 442105	WTR/SWR	3,260.42	1,900.00	3,800.00	3,800.00	4,200.00	10.5%
21019000 443101	CO PHONE	844.58	500.00	1,000.00	1,000.00	1,000.00	.0%
21019000 443102	POSTAGE	.00	.00	10.00	.00	.00	.0%
21019000 446100	INS B &E	341.82	.00	670.00	652.00	652.00	.0%
TOTAL WORC		343,951.74	217,447.00	363,622.00	361,226.00	326,966.00	-9.5%

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

PG 37  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21020000	SERVICE SAFETY DIRECTOR						
21020000	111100 SALARIES	86,569.72	82,971.00	127,243.00	120,111.00	120,478.00	.3%
21020000	111101 OVERTIME	.00	.00	.00	.00	.00	.0%
21020000	111105 LONGEVITY	.00	.00	.00	.00	.00	.0%
21020000	212100 OPERS	11,121.26	11,616.00	16,816.00	16,816.00	16,867.00	.3%
21020000	212200 BWC	2,410.81	2,282.00	3,500.00	3,311.00	3,314.00	.1%
21020000	212400 MED INS	12,322.62	23,241.00	21,343.00	20,706.00	15,169.00	-26.7%
21020000	212500 LIFE INS	44.16	45.00	41.00	41.00	44.00	7.3%
21020000	212800 ODJFS	.00	.00	12,610.00	12,610.00	.00	-100.0%
21020000	212900 MEDICARE	1,192.96	1,204.00	1,846.00	1,694.00	1,747.00	3.1%
21020000	311100 OFF SUPP	251.19	200.00	625.41	355.00	355.00	.0%
21020000	311101 CONT OFF	245.88	90.00	592.00	592.00	592.00	.0%
21020000	311102 PRINTING	23.45	70.00	115.00	75.00	75.00	.0%
21020000	321401 FUEL	.00	.00	900.00	676.00	.00	-100.0%
21020000	321500 MISC SUPP	762.45	.00	1,600.00	1,100.00	11,000.00	900.0%
21020000	331200 R&M VEH	.00	.00	300.00	13.00	.00	-100.0%
21020000	332000 MISC TOOLS	99.99	.00	750.00	500.00	500.00	.0%
21020000	441100 PROF SERV	.00	.00	4,200.00	4,000.00	34,100.00	752.5%
21020000	441400 LEG/FIN SE	2.34	.00	2.59	5.00	.00	-100.0%
21020000	441500 COMP SERV	3,308.00	.00	3,689.00	3,689.00	2,948.00	-20.1%
21020000	443101 CO PHONE	1,210.73	300.00	1,200.00	1,200.00	1,200.00	.0%
21020000	443102 POSTAGE	39.66	33.00	180.00	95.00	150.00	57.9%

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

PG 38  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21020000 443103	EXPRS MAIL	24.90	25.00	100.00	50.00	50.00	.0%
21020000 443104	CELLULAR	.00	144.00	1,776.00	.00	.00	.0%
21020000 444100	TRANSPOR	.00	.00	.00	.00	500.00	.0%
21020000 446200	INS VEH	.00	.00	361.00	361.00	.00	-100.0%
21020000 447100	LEASE LAND	.00	.00	1.00	1.00	1.00	.0%
21020000 448100	PER DEV	.00	.00	250.00	400.00	400.00	.0%
21020000 448102	MEAL/ROOM	6.00	.00	100.00	.00	200.00	.0%
21020000 448801	LUNCHES	916.94	.00	1,100.00	1,100.00	1,100.00	.0%
21020000 448802	AWARDS	68.80	.00	100.00	.00	100.00	.0%
21020000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL SERVICE SAFETY DIRECTO		120,621.86	122,221.00	201,341.00	189,501.00	210,890.00	11.3%

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

PG 39  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21021000 ENGINEERING DEPARTMENT							
21021000	111100	SALARIES	447,464.40	500,187.00	444,019.00	434,263.00	457,923.00 5.4%
21021000	111101	OT	54.19	2,500.00	2,444.60	2,439.00	2,500.00 2.5%
21021000	111102	CALL OUT	.00	.00	.00	.00	.00 .0%
21021000	111105	LONGEVITY	5,910.00	6,620.00	7,140.00	7,140.00	6,890.00 -3.5%
21021000	111300	SEASONAL	5,455.94	6,000.00	6,055.40	6,056.00	6,630.00 9.5%
21021000	212100	OPERS	64,075.03	72,142.97	64,077.97	62,986.00	66,353.00 5.3%
21021000	212200	BWC	12,619.18	14,170.94	12,589.94	12,373.00	13,034.00 5.3%
21021000	212400	MED INS	92,310.49	123,950.00	107,054.00	99,341.00	152,183.00 53.2%
21021000	212500	LIFE INS	364.32	397.44	380.44	365.00	391.00 7.1%
21021000	212600	UNIFORMS	50.95	450.00	450.00	.00	700.00 .0%
21021000	212601	OUTWEAR	442.95	300.00	300.00	.00	.00 .0%
21021000	212602	SAFETY	77.60	200.00	200.00	.00	200.00 .0%
21021000	212800	ODJFS	7,293.40	13,937.19	4,439.19	835.00	10,000.00 1097.6%
21021000	212900	MEDICARE	6,526.96	7,507.00	6,639.00	6,549.00	6,898.00 5.3%
21021000	311100	OFF SUPP	3,018.72	500.00	3,800.00	3,800.00	3,500.00 -7.9%
21021000	311101	CONT OFF	903.76	500.00	1,060.00	1,060.00	1,060.00 .0%
21021000	311102	PRINTING	183.40	600.00	2,700.00	2,675.00	200.00 -92.5%
21021000	321102	FIRST AID	34.17	25.00	50.00	50.00	50.00 .0%
21021000	321200	JAN SUPP	.00	50.00	50.00	50.00	50.00 .0%
21021000	321401	FUEL	6,724.59	2,400.00	7,409.00	7,409.00	6,500.00 -12.3%
21021000	321402	OIL/OTHER	.00	25.00	25.00	25.00	25.00 .0%

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

PG 40  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	AUDITOR	CHANGE
21021000	321500	MISC SUPP	593.29	225.00	500.00	150.00	500.00 233.3%
21021000	321501	SUPP SPEC	.00	250.00	300.00	250.00	250.00 .0%
21021000	331200	R&M VEH	2,876.53	1,500.00	3,300.00	2,500.00	2,000.00 -20.0%
21021000	331300	R&M EQUIP	.00	250.00	550.00	424.00	500.00 17.9%
21021000	331301	R&M OFF	2,333.05	1,500.00	5,035.00	5,035.00	5,035.00 .0%
21021000	331800	R&M WALKS	3,500.00	.00	.00	.00	.00 .0%
21021000	332000	MISC TOOLS	388.90	300.00	500.00	300.00	250.00 -16.7%
21021000	332100	SMALL EQ	744.41	400.00	4,889.00	4,500.00	1,000.00 -77.8%
21021000	332200	LEGAL MED	.00	150.00	100.00	100.00	100.00 .0%
21021000	441100	PROF SERV	.00	500.00	16,365.00	16,365.00	39,600.00 142.0%
21021000	441104	RNDOM TEST	382.00	300.00	402.00	200.00	400.00 100.0%
21021000	441500	COMP SERV	11,094.00	.00	12,371.00	12,371.00	11,467.00 -7.3%
21021000	441501	RADIO SRVS	1,370.00	.00	1,460.00	1,460.00	1,460.00 .0%
21021000	441700	SOFTWARE	9,325.01	4,500.00	10,600.00	10,600.00	10,600.00 .0%
21021000	443101	CO PHONE	3,143.39	1,000.00	4,061.00	4,061.00	4,061.00 .0%
21021000	443102	POSTAGE	680.87	450.00	960.00	960.00	960.00 .0%
21021000	443103	EXPRS MAIL	143.28	100.00	200.00	200.00	200.00 .0%
21021000	443104	CELLULAR	2,298.50	800.00	2,786.00	2,700.00	2,928.00 8.4%
21021000	445100	ADVERTIS	187.00	200.00	150.00	150.00	200.00 33.3%
21021000	446100	INS B & E	.00	.00	50.00	41.00	50.00 22.0%
21021000	446200	INS VEH	1,805.00	.00	2,315.00	1,984.00	2,183.00 10.0%
21021000	448100	PER DEV	78.40	200.00	300.00	300.00	300.00 .0%

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

PG 41  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21021000 448101	REG FEES	364.00	1,200.00	1,800.00	312.00	1,000.00	220.5%
21021000 448102	MEAL/ROOM	132.87	500.00	1,200.00	800.00	1,200.00	50.0%
21021000 448802	AWARDS	250.00	.00	.00	.00	.00	.0%
21021000 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
21021000 551300	OUT EQUIP	.00	.00	20,000.00	20,000.00	.00	-100.0%
TOTAL ENGINEERING DEPARTMENT		695,200.55	766,787.54	761,077.54	733,179.00	821,331.00	12.0%



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

PG 42  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21022000 PUBLIC BUILDING							
21022000	111100	SALARIES	44,535.51	41,039.00	40,539.00	42,066.00	42,934.00 2.1%
21022000	111101	OT	2,046.03	1,500.00	.00	.00	.00 .0%
21022000	111102	CALL OUT	112.29	1,000.00	.00	.00	.00 .0%
21022000	111105	LONGEVITY	450.00	.00	.00	.00	.00 .0%
21022000	111300	SEASONAL	9,017.86	.00	.00	.00	.00 .0%
21022000	111500	PARTTIME	.00	17,982.00	17,982.00	17,828.00	18,480.00 3.7%
21022000	212100	OPERS	7,862.71	8,613.00	8,263.00	8,385.00	8,598.00 2.5%
21022000	212200	BWC	1,514.55	1,692.00	1,624.00	1,651.00	1,689.00 2.3%
21022000	212400	MED INS	7,151.29	8,902.00	17,244.00	8,240.00	9,738.00 18.2%
21022000	212500	LIFE INS	33.13	45.00	45.00	45.00	45.00 .0%
21022000	212600	UNIFORMS	.00	335.00	335.00	275.00	275.00 .0%
21022000	212900	MEDICARE	643.20	902.00	856.00	862.00	891.00 3.4%
21022000	311100	OFF SUPP	38.50	10.00	25.00	7.00	7.00 .0%
21022000	311101	CONT OFF	.00	20.00	37.31	10.00	10.00 .0%
21022000	321102	FIRST AID	.00	10.00	494.64	495.00	758.00 53.1%
21022000	321103	PROP CHEM	78.72	.00	174.98	115.00	75.00 -34.8%
21022000	321200	JAN SUPP	102.02	100.00	737.00	600.00	600.00 .0%
21022000	321201	JAN CHEMS	1,669.30	700.00	2,793.52	2,583.00	3,000.00 16.1%
21022000	321202	JAN PAPER	2,981.27	750.00	4,428.80	4,428.00	4,000.00 -9.7%
21022000	321401	FUEL	1,978.34	625.00	3,475.02	2,000.00	2,000.00 .0%
21022000	321402	OIL/OTHER	8.99	7.00	25.00	20.00	20.00 .0%

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

PG 43  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21022000	321500	MISC SUPP	2,141.61	700.00	3,220.00	3,220.00	3,220.00	.0%
21022000	321501	SUPP SPEC	630.58	625.00	618.05	618.00	618.00	.0%
21022000	331200	R&M VEH	.00	190.00	353.00	250.00	250.00	.0%
21022000	331300	R&M EQUIP	26,085.83	20,000.00	42,850.86	31,000.00	.00	-100.0%
21022000	331302	R&M NL EQ	.00	40.00	75.00	50.00	50.00	.0%
21022000	331400	R&M B&G	6,598.35	3,000.00	13,325.00	11,845.00	11,845.00	.0%
21022000	331401	R&M SCAPE	.00	.00	250.00	.00	.00	.0%
21022000	332000	MISC TOOLS	692.71	300.00	1,075.00	500.00	500.00	.0%
21022000	332100	SMALL EQ	.00	.00	1,008.24	1,008.24	1,700.00	68.6%
21022000	441000	REG PERM	213.00	250.00	550.00	213.00	213.00	.0%
21022000	441100	PROF SERV	1,837.50	1,500.00	2,947.00	2,013.00	2,013.00	.0%
21022000	441101	INSP SERV	4,552.19	1,400.00	6,747.70	6,400.00	6,400.00	.0%
21022000	441102	EXTERMIN	552.00	138.00	552.00	552.00	552.00	.0%
21022000	441103	TRASH SERV	3,549.48	905.00	4,100.00	3,700.00	3,700.00	.0%
21022000	441104	RNDOM TEST	.00	.00	45.00	.00	.00	.0%
21022000	442101	AEP	112,343.60	30,000.00	129,950.00	116,000.00	120,000.00	3.4%
21022000	442102	COLUMB GAS	16,125.59	8,800.00	20,000.00	10,904.00	16,000.00	46.7%
21022000	442105	WTR/SWR	7,289.33	3,000.00	8,591.31	6,500.00	7,000.00	7.7%
21022000	442205	OUT W/S	668.50	.00	1,100.00	750.00	800.00	6.7%
21022000	443101	CO PHONE	200.66	60.00	408.69	408.00	350.00	-14.2%
21022000	443104	CELLULAR	384.00	144.00	576.00	576.00	576.00	.0%
21022000	446100	INS B & E	11,357.99	.00	12,474.58	12,256.84	12,870.00	5.0%

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

PG 44  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21022000 446200	INS VEH	361.00	.00	361.00	361.00	380.00	5.3%
21022000 447200	LEASE EQUI	.00	.00	45.00	45.00	.00	-100.0%
21022000 448802	AWARDS	250.00	.00	.00	.00	.00	.0%
21022000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
21022000 551400	OUT IMPROV	.00	.00	25,000.00	25,000.00	.00	-100.0%
TOTAL PUBLIC BUILDING		276,057.63	155,284.00	375,302.70	323,780.08	282,157.00	-12.9%

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

PG 45  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21030000 HEALTH DEPARTMENT							
21030000	111100	SALARIES	632,628.42	630,687.36	615,535.36	610,674.00	578,086.00 -5.3%
21030000	111101	OT	.00	.00	.00	.00	.00 .0%
21030000	111102	CALL OUT	.00	.00	.00	.00	.00 .0%
21030000	111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21030000	111105	LONGEVITY	9,600.00	10,090.00	10,090.00	9,340.00	8,600.00 -7.9%
21030000	111500	PARTTIME	.00	38,520.83	49,370.83	49,362.00	68,380.00 38.5%
21030000	212100	OPERS	89,083.75	95,101.75	95,200.75	93,713.00	91,709.00 -2.1%
21030000	212200	BWC	17,661.56	18,680.70	18,700.70	18,408.00	18,014.00 -2.1%
21030000	212400	MED INS	143,922.37	197,109.00	181,620.00	176,822.00	231,984.00 31.2%
21030000	212500	LIFE INS	489.44	529.92	529.92	512.00	530.00 3.5%
21030000	212900	MEDICARE	8,910.95	9,849.82	9,860.82	9,706.00	9,498.00 -2.1%
21030000	311100	OFF SUPP	716.26	500.00	750.00	620.00	800.00 29.0%
21030000	311101	CONT OFF	999.46	800.00	2,320.00	2,021.00	2,000.00 -1.0%
21030000	311102	PRINTING	1,246.66	1,100.00	1,600.00	1,600.00	1,600.00 .0%
21030000	321100	ENVIR HEAL	120.80	130.00	124.30	125.00	140.00 12.0%
21030000	321101	OP CLINIC	5,231.37	10,000.00	33,011.10	32,680.00	145,000.00 343.7%
21030000	321104	TB/FLU/MEN	8,899.49	.00	.00	.00	.00 .0%
21030000	321106	ELDER FLU	15.00	.00	10.00	10.00	.00 -100.0%
21030000	321200	JAN SUPP	5.49	50.00	50.00	50.00	25.00 -50.0%
21030000	321201	JAN CHEMS	190.15	300.00	360.00	71.00	200.00 181.7%
21030000	321202	JAN PAPER	427.71	600.00	257.00	211.00	500.00 137.0%

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

PG 46  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21030000	321401	FUEL	4,335.13	2,570.00	5,145.00	5,145.00	5,488.00 6.7%
21030000	321500	MISC SUPP	116.73	125.00	250.00	150.00	200.00 33.3%
21030000	321501	SUPP SPEC	3,805.42	2,250.00	1,599.08	1,581.00	2,500.00 58.1%
21030000	321600	COMPLIANCE	300.00	300.00	200.00	200.00	200.00 .0%
21030000	331200	R&M VEH	1,150.04	1,000.00	1,210.00	1,210.00	1,000.00 -17.4%
21030000	331300	R&M EQUIP	90.00	125.00	250.00	143.00	250.00 74.8%
21030000	331301	R&M OFF	1,835.54	965.00	2,240.00	2,240.00	2,240.00 .0%
21030000	332000	MISC TOOLS	99.39	350.00	550.00	550.00	350.00 -36.4%
21030000	332100	SMALL EQ	3,162.99	2,000.00	4,275.60	4,276.00	4,800.00 12.3%
21030000	441000	REG PERM	112.50	.00	270.00	263.00	120.00 -54.4%
21030000	441100	PROF SERV	420.00	1,000.00	1,200.00	1,200.00	800.00 -33.3%
21030000	441101	CLEAN SER	1,995.00	1,300.00	2,600.00	2,600.00	2,600.00 .0%
21030000	441103	TRASH SERV	442.68	200.00	523.00	474.00	480.00 1.3%
21030000	441104	RNDOM TEST	.00	90.00	90.00	.00	90.00 .0%
21030000	441200	ST HEALTH	88,120.71	53,939.00	82,785.00	80,053.00	85,754.00 7.1%
21030000	441201	ENVIR HEAL	12,495.00	13,500.00	13,421.00	12,200.00	12,500.00 2.5%
21030000	441500	COMP SERV	13,888.00	.00	22,166.00	22,166.00	15,822.00 -28.6%
21030000	441700	SOFTWARE	708.18	.00	1,821.00	1,821.00	1,610.00 -11.6%
21030000	442101	AEP	.00	1,000.00	500.00	440.00	500.00 13.6%
21030000	442102	COLUMB GAS	.00	400.00	.00	.00	.00 .0%
21030000	442105	WTR/SWR	.00	280.00	.00	.00	.00 .0%
21030000	443101	CO PHONE	2,019.33	1,075.00	2,150.00	2,000.00	2,150.00 7.5%

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

PG 47  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21030000 443102	POSTAGE	2,783.13	1,415.00	3,205.00	3,114.00	3,296.00	5.8%
21030000 443103	EXPRS MAIL	.00	100.00	125.00	96.00	150.00	56.3%
21030000 445100	ADVERTIS	165.14	75.00	75.00	39.00	.00	-100.0%
21030000 445101	LEGALS	38.85	75.00	.00	.00	40.00	.0%
21030000 446100	INS B & E	1,804.00	.00	2,090.00	1,872.00	2,154.00	15.1%
21030000 446200	INS VEH	1,734.00	.00	1,813.00	1,813.00	1,925.00	6.2%
21030000 446300	INS LIAB	2,234.92	2,235.00	2,475.92	2,476.00	2,500.00	1.0%
21030000 447100	LEASE LAND	37,500.00	14,000.00	41,880.00	41,625.00	42,000.00	.9%
21030000 448100	PER DEV	2,304.85	2,200.00	2,360.00	2,350.00	2,200.00	-6.4%
21030000 448101	REG FEES	1,394.00	1,000.00	1,750.00	1,495.00	1,750.00	17.1%
21030000 448102	MEAL/ROOM	1,748.28	1,000.00	1,419.00	1,200.00	1,750.00	45.8%
21030000 448600	REFUNDS	.00	.00	18.00	18.00	.00	-100.0%
21030000 448802	AWARDS	.00	.00	.00	.00	275.00	.0%
21030000 448900	BAD DEBT	40.00	100.00	204.00	154.00	100.00	-35.1%
21030000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT		1,106,992.69	1,118,718.38	1,220,051.38	1,200,889.00	1,354,660.00	12.8%

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

PG 48  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21032000 ZONING							
21032000	111100	SALARIES	106,837.66	111,787.00	113,678.00	111,592.00	65,731.00 -41.1%
21032000	111101	OT	.00	.00	2,565.00	2,565.00	.00 -100.0%
21032000	111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21032000	111105	LONGEVITY	1,820.00	2,340.00	2,340.00	1,820.00	1,820.00 .0%
21032000	212100	OPERS	15,212.03	15,978.00	16,238.00	16,237.00	9,458.00 -41.8%
21032000	212200	BWC	2,988.06	3,139.00	3,190.00	3,190.00	1,858.00 -41.8%
21032000	212400	MED INS	20,458.27	32,706.00	29,965.00	25,341.00	16,749.00 -33.9%
21032000	212500	LIFE INS	88.32	89.00	89.00	89.00	45.00 -49.4%
21032000	212800	ODJFS	.00	.00	.00	.00	10,000.00 .0%
21032000	212900	MEDICARE	1,541.16	1,655.00	1,682.00	1,682.00	980.00 -41.7%
21032000	311100	OFF SUPP	97.67	50.00	150.00	50.00	150.00 200.0%
21032000	311101	CONT OFF	364.81	50.00	150.00	50.00	150.00 200.0%
21032000	311102	PRINTING	213.31	25.00	100.00	25.00	100.00 300.0%
21032000	321401	FUEL	979.02	400.00	1,600.00	1,600.00	1,000.00 -37.5%
21032000	321500	MISC SUPP	219.88	50.00	60.00	50.00	50.00 .0%
21032000	331200	R&M VEH	1,237.73	150.00	150.00	150.00	300.00 100.0%
21032000	332000	MISC TOOLS	99.99	50.00	100.00	50.00	100.00 100.0%
21032000	332100	SMALL EQ	3,679.38	.00	.00	.00	.00 .0%
21032000	441400	LEGAL SER	405.91	.00	.00	.00	.00 .0%
21032000	441500	COMP SERV	4,905.00	.00	5,470.00	5,470.00	4,652.00 -15.0%
21032000	441501	RADIO SRVS	211.00	.00	225.00	225.00	225.00 .0%

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

PG 49  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21032000 443101	CO PHONE	628.51	300.00	650.00	600.00	640.00	6.7%
21032000 443102	POSTAGE	78.56	40.00	120.00	120.00	120.00	.0%
21032000 446200	INS VEH	722.00	.00	400.00	380.00	400.00	5.3%
21032000 448100	PER DEV	240.00	240.00	270.00	240.00	250.00	4.2%
21032000 448101	REG FEES	60.00	438.00	500.00	.00	500.00	.0%
21032000 448102	MEAL/ROOM	636.95	750.00	1,275.20	550.00	1,500.00	172.7%
21032000 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
21032000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL ZONING		163,725.22	170,237.00	180,967.20	172,076.00	116,778.00	-32.1%



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

PG 50  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21034000 PARKS DEPARTMENT							
21034000	111100	SALARIES	280,242.12	249,430.00	241,630.00	236,008.00	95,159.00 -59.7%
21034000	111101	OT	3,902.74	6,000.00	6,000.00	2,380.00	1,500.00 -37.0%
21034000	111102	CALLOUT	113.20	1,000.00	1,000.00	490.00	500.00 2.0%
21034000	111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21034000	111105	LONGEVITY	7,386.50	6,217.00	6,037.00	6,026.00	2,002.00 -66.8%
21034000	111300	SEASONAL	24,852.44	36,242.00	36,242.00	20,033.00	34,000.00 69.7%
21034000	212100	OPERS	44,302.15	41,845.00	41,268.00	37,092.00	18,643.00 -49.7%
21034000	212200	BWC	8,703.89	8,220.00	8,107.00	7,286.00	3,662.00 -49.7%
21034000	212400	MED INS	90,780.64	87,341.00	88,579.00	84,765.00	43,234.00 -49.0%
21034000	212500	LIFE INS	270.19	299.00	226.00	225.00	84.00 -62.7%
21034000	212600	UNIFORMS	1,290.00	1,325.00	1,500.00	1,500.00	600.00 -60.0%
21034000	212601	OUTWEAR	.00	425.00	250.00	.00	.00 .0%
21034000	212602	SAFETY	394.57	500.00	500.00	300.00	300.00 .0%
21034000	212900	MEDICARE	3,686.69	4,345.00	4,268.00	3,841.00	1,941.00 -49.5%
21034000	311100	OFF SUPP	46.56	35.00	75.00	50.00	50.00 .0%
21034000	311101	CONT OFF	.00	25.00	100.00	50.00	100.00 100.0%
21034000	321102	FIRST AID	14.97	.00	25.00	25.00	25.00 .0%
21034000	321103	PROP CHEM	3,038.00	.00	3,200.00	1,500.00	3,000.00 100.0%
21034000	321200	JAN SUPP	67.47	25.00	100.00	75.00	80.00 6.7%
21034000	321201	JAN CHEMS	1,510.25	625.00	2,000.00	1,608.00	1,500.00 -6.7%
21034000	321202	JAN PAPER	4,712.65	1,200.00	4,800.00	4,437.00	4,000.00 -9.8%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE	
21034000	321401	FUEL	18,046.40	5,000.00	20,567.00	19,330.00	20,181.00	4.4%
21034000	321402	OIL/OTHER	685.48	350.00	960.00	830.00	750.00	-9.6%
21034000	321500	MISC SUPP	1,190.28	850.00	1,875.00	1,372.00	1,200.00	-12.5%
21034000	321501	SUPP SPEC	2,140.66	.00	3,155.00	2,000.00	3,500.00	75.0%
21034000	321502	R-O-W TREE	.00	.00	250.00	.00	.00	.0%
21034000	331100	R&M RADIO	.00	25.00	50.00	25.00	30.00	20.0%
21034000	331200	R&M VEH	2,193.82	2,500.00	3,525.00	3,199.00	3,000.00	-6.2%
21034000	331300	R&M EQUIP	953.18	1,200.00	2,750.00	1,394.00	2,700.00	93.7%
21034000	331302	R&M NL EQ	13,530.14	6,000.00	16,950.93	13,950.00	10,000.00	-28.3%
21034000	331400	R&M B&G	4,185.91	1,500.00	7,500.00	7,500.00	3,400.00	-54.7%
21034000	331401	R&M SCAPE	379.26	.00	650.00	450.00	200.00	-55.6%
21034000	332000	MISC TOOLS	2,190.77	700.00	2,800.00	2,200.00	2,000.00	-9.1%
21034000	332100	SMALL EQ	5,573.36	1,400.00	5,500.00	3,000.00	4,500.00	50.0%
21034000	441100	PROF SERV	2,125.00	5,000.00	10,475.76	1,000.00	7,000.00	600.0%
21034000	441103	TRASH SERV	2,176.44	850.00	3,150.00	2,680.00	2,680.00	.0%
21034000	441104	RNDOM TEST	85.00	188.00	731.00	350.00	300.00	-14.3%
21034000	441501	RADIO SRVS	527.00	.00	562.00	562.00	562.00	.0%
21034000	442101	AEP	1,777.27	630.00	1,986.00	1,717.00	1,631.00	-5.0%
21034000	442102	COLUMB GAS	1,786.93	1,450.00	2,201.00	670.00	1,017.00	51.8%
21034000	442201	OUT AEP	12,232.13	3,000.00	18,162.00	12,952.00	11,010.00	-15.0%
21034000	442205	OUT W/S	7,520.64	.00	8,288.00	7,600.00	7,742.00	1.9%
21034000	443101	CO PHONE	137.81	48.00	138.00	138.00	138.00	.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21034000 443102	POSTAGE	.00	5.00	15.00	.00	10.00	.0%
21034000 443104	CELLULAR	633.60	212.00	634.00	634.00	634.00	.0%
21034000 446100	INS B & E	1,503.53	.00	1,794.24	1,795.00	1,885.00	5.0%
21034000 446200	INS VEH	6,476.00	.00	6,706.00	6,706.00	7,042.00	5.0%
21034000 447200	LEASE EQUI	296.80	112.00	681.00	681.00	700.00	2.8%
21034000 448101	REG FEES	225.00	.00	750.00	700.00	700.00	.0%
21034000 448102	MEAL REIMB	.00	.00	250.00	175.00	150.00	-14.3%
21034000 448500	TAX PAY	117.52	400.00	400.00	.00	.00	.0%
21034000 448800	MISC	4,171.00	4,500.00	4,485.00	4,485.00	.00	-100.0%
21034000 449000	CLAIMS	5.25	250.00	500.00	.00	.00	.0%
21034000 551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
21034000 551300	OUT EQUIP	8,969.22	.00	105,000.00	105,000.00	.00	-100.0%
21034000 551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
21034000 761600	CIXPERS OU	30.78	.00	60,000.00	60,000.00	.00	-100.0%
TOTAL PARKS DEPARTMENT		577,181.21	481,269.00	739,348.93	670,786.00	305,042.00	-54.5%

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

PG 53  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21035000 RESERVOIR RECREATION						
21035000 321500 MISC SUPP	.00	.00	50.00	.00	.00	.0%
21035000 331300 R&M EQUIP	114.37	.00	1,500.00	1,500.00	500.00	-66.7%
21035000 331302 R&M NL EQ	.00	.00	100.00	.00	100.00	.0%
21035000 331400 R&M B&G	.00	.00	100.00	.00	100.00	.0%
21035000 441100 PROF SERV	1,000.00	500.00	1,300.00	1,000.00	1,000.00	.0%
21035000 442104 UT HWE	1,019.52	350.00	1,050.00	1,050.00	1,050.00	.0%
21035000 446100 INS B & E	18.48	.00	20.00	20.00	21.00	5.0%
21035000 447200 LEASE EQUI	1,140.00	380.00	1,425.00	1,140.00	1,140.00	.0%
21035000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
21035000 761600 CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL RESERVOIR RECREATION	3,292.37	1,230.00	5,545.00	4,710.00	3,911.00	-17.0%

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

PG 54  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21036000	CUBE						
21036000	111100	SALARIES	106,340.13	.00	.00	.00	.0%
21036000	111101	OT	277.10	.00	.00	.00	.0%
21036000	111105	LONGEVITY	728.00	.00	.00	.00	.0%
21036000	111300	SEASONAL	38,166.07	.00	.00	.00	.0%
21036000	212100	OPERS	20,371.73	.00	.00	.00	.0%
21036000	212200	BWC	4,001.80	.00	.00	.00	.0%
21036000	212400	MED INS	16,494.27	.00	.00	.00	.0%
21036000	212500	LIFE INS	96.65	.00	.00	.00	.0%
21036000	212600	UNIFORMS	123.00	.00	.00	.00	.0%
21036000	212900	MEDICARE	2,084.68	.00	.00	.00	.0%
21036000	311100	OFF SUPP	30.10	.00	.00	.00	.0%
21036000	311101	CONT OFF	330.54	.00	.00	.00	.0%
21036000	320903	CONC FOOD	33,511.80	.00	.00	.00	.0%
21036000	320904	PRO SHOP	989.66	.00	.00	.00	.0%
21036000	321102	FIRST AID	16.47	.00	.00	.00	.0%
21036000	321103	PROP CHEM	95.01	.00	.00	.00	.0%
21036000	321200	JAN SUPP	407.22	.00	.00	.00	.0%
21036000	321201	JAN CHEMS	720.88	.00	.00	.00	.0%
21036000	321202	JAN PAPER	1,266.36	.00	.00	.00	.0%
21036000	321401	FUEL	4,036.41	.00	.00	.00	.0%
21036000	321402	OIL/OTHER	148.24	.00	.00	.00	.0%

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

PG 55  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21036000 321500	MISC SUPP	2,036.93	.00	.00	.00	.0%
21036000 321501	SUPP SPEC	2,864.61	.00	.00	.00	.0%
21036000 331200	R&M VEH	279.39	.00	.00	.00	.0%
21036000 331300	R&M EQUIP	10,518.26	.00	.00	.00	.0%
21036000 331301	R&M OFF	218.74	.00	.00	.00	.0%
21036000 331302	R&M NL EQ	7,458.63	.00	.00	.00	.0%
21036000 331400	R&M B&G	2,116.34	.00	.00	.00	.0%
21036000 332000	MISC TOOLS	565.20	.00	.00	.00	.0%
21036000 332100	SMALL EQ	15,882.22	.00	.00	.00	.0%
21036000 332300	LTS	375.00	.00	.00	.00	.0%
21036000 332311	PUB SKATE	161.94	.00	.00	.00	.0%
21036000 332315	1ST NITE	75.76	.00	.00	.00	.0%
21036000 441000	REG PERM	147.00	.00	.00	.00	.0%
21036000 441100	PROF SERV	4,447.09	.00	.00	.00	.0%
21036000 441102	EXTERMIN	480.00	.00	.00	.00	.0%
21036000 441103	TRASH SERV	317.54	.00	.00	.00	.0%
21036000 441400	LEG/FIN SE	177.99	.00	.00	.00	.0%
21036000 441500	COMP SERV	3,232.00	.00	.00	.00	.0%
21036000 441700	SOFTWARE	525.00	.00	.00	.00	.0%
21036000 442101	AEP	65,601.25	.00	.00	.00	.0%
21036000 442102	COLUMB GAS	17,012.85	.00	.00	.00	.0%
21036000 442105	WTR/SWR	9,905.35	.00	.00	.00	.0%

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

PG 56  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21036000 442201	3,380.84	.00	.00	.00	.00	.0%
21036000 443101	519.83	.00	.00	.00	.00	.0%
21036000 443102	138.82	.00	.00	.00	.00	.0%
21036000 445100	2,116.38	.00	.00	.00	.00	.0%
21036000 446100	2,127.80	.00	.00	.00	.00	.0%
21036000 447200	483.90	.00	.00	.00	.00	.0%
21036000 448501	5,694.68	.00	.00	.00	.00	.0%
21036000 449200	41.32	.00	.00	.00	.00	.0%
21036000 551300	79,911.00	.00	.00	.00	.00	.0%
21036000 551400	37,741.70	.00	.00	.00	.00	.0%
21036000 761600	384.00	.00	.00	.00	.00	.0%
TOTAL CUBE	507,175.48	.00	.00	.00	.00	.0%

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

PG 57  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21038000	5-PLEX						
21038000	111100	SALARIES	93,078.52	.00	.00	.00	.0%
21038000	111101	OT	210.06	.00	.00	.00	.0%
21038000	111105	LONGEVITY	728.00	.00	.00	.00	.0%
21038000	111300	SEASONAL	38,644.69	.00	.00	.00	.0%
21038000	212100	OPERS	18,572.73	.00	.00	.00	.0%
21038000	212200	BWC	3,648.06	.00	.00	.00	.0%
21038000	212400	MED INS	15,021.22	.00	.00	.00	.0%
21038000	212500	LIFE INS	86.97	.00	.00	.00	.0%
21038000	212600	UNIFORMS	260.00	.00	.00	.00	.0%
21038000	212900	MEDICARE	1,902.23	.00	.00	.00	.0%
21038000	311100	OFF SUPP	120.40	.00	.00	.00	.0%
21038000	311101	CONT OFF	136.17	.00	.00	.00	.0%
21038000	320903	CONC FOOD	25,284.21	.00	.00	.00	.0%
21038000	321100	CHEM SUPP	39.95	.00	.00	.00	.0%
21038000	321101	OP CHEMS	7,082.00	.00	.00	.00	.0%
21038000	321103	PROP CHEM	18.99	.00	.00	.00	.0%
21038000	321201	JAN CHEMS	377.37	.00	.00	.00	.0%
21038000	321202	JAN PAPER	727.76	.00	.00	.00	.0%
21038000	321401	FUEL	1,636.92	.00	.00	.00	.0%
21038000	321402	OIL/OTHER	65.28	.00	.00	.00	.0%
21038000	321500	MISC SUPP	1,344.18	.00	.00	.00	.0%



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

PG 58  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21038000	321501	SUPP SPEC	6,759.41	.00	.00	.00	.00	.0%
21038000	331200	R&M VEH	288.38	.00	.00	.00	.00	.0%
21038000	331300	R&M EQUIP	1,685.17	.00	.00	.00	.00	.0%
21038000	331301	R&M OFF	218.74	.00	.00	.00	.00	.0%
21038000	331302	R&M NL EQ	1,146.52	.00	.00	.00	.00	.0%
21038000	331400	R&M B&G	1,304.93	.00	.00	.00	.00	.0%
21038000	331401	R&M SCAPE	141.87	.00	.00	.00	.00	.0%
21038000	332000	MISC TOOLS	163.20	.00	.00	.00	.00	.0%
21038000	332100	SMALL EQ	6,702.37	.00	.00	.00	.00	.0%
21038000	441000	REG PERM	147.00	.00	.00	.00	.00	.0%
21038000	441100	PROF SERV	5,217.08	.00	.00	.00	.00	.0%
21038000	441102	EXTERMIN	220.00	.00	.00	.00	.00	.0%
21038000	441103	TRASH SERV	1,145.91	.00	.00	.00	.00	.0%
21038000	441500	COMP SERV	3,232.00	.00	.00	.00	.00	.0%
21038000	442101	AEP	383.78	.00	.00	.00	.00	.0%
21038000	442105	WTR/SWR	3,645.99	.00	.00	.00	.00	.0%
21038000	442201	OUT AEP	15,983.50	.00	.00	.00	.00	.0%
21038000	442205	OUT W/S	6,065.79	.00	.00	.00	.00	.0%
21038000	443101	CO PHONE	474.60	.00	.00	.00	.00	.0%
21038000	443102	POSTAGE	232.98	.00	.00	.00	.00	.0%
21038000	445100	ADVERTIS	150.00	.00	.00	.00	.00	.0%
21038000	446100	INS B & E	181.29	.00	.00	.00	.00	.0%

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

PG 59  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21038000 446200	INS VEH		1,183.00	.00	.00	.00	.00	.0%
21038000 448501	SALES TAX		2,793.21	.00	.00	.00	.00	.0%
21038000 449200	O/S EXP		71.85	.00	.00	.00	.00	.0%
21038000 551300	OUT EQUIP		7,272.10	.00	.00	.00	.00	.0%
TOTAL 5-PLEX			275,796.38	.00	.00	.00	.00	.0%

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

PG 60  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
21039000 SOCCER COMPLEX						
21039000 442205 OUT W/S	1,911.20	.00	.00	.00	.00	.0%
TOTAL SOCCER COMPLEX	1,911.20	.00	.00	.00	.00	.0%

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

PG 61  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21040000 RECREATION PROGRAMS						
21040000 111100 SALARIES	32,544.42	.00	.00	.00	.00	.0%
21040000 111105 LONGEVITY	364.00	.00	.00	.00	.00	.0%
21040000 212100 OPERS	4,607.22	.00	.00	.00	.00	.0%
21040000 212200 BWC	904.95	.00	.00	.00	.00	.0%
21040000 212400 MED INS	6,859.12	.00	.00	.00	.00	.0%
21040000 212500 LIFE INS	33.27	.00	.00	.00	.00	.0%
21040000 212900 MEDICARE	467.03	.00	.00	.00	.00	.0%
21040000 311101 CONT OFF	177.59	.00	.00	.00	.00	.0%
21040000 321500 MISC SUPP	13.54	.00	.00	.00	.00	.0%
21040000 331301 R&M OFF	349.97	.00	.00	.00	.00	.0%
21040000 332304 MENSBALL	18,711.13	.00	.00	.00	.00	.0%
21040000 332305 COED SBALL	14,289.19	.00	.00	.00	.00	.0%
21040000 332314 WMSBALL	1,204.50	.00	.00	.00	.00	.0%
21040000 441100 PROF SERV	95.00	.00	.00	.00	.00	.0%
21040000 441500 COMP SERV	3,232.00	.00	.00	.00	.00	.0%
21040000 443101 CO PHONE	474.61	.00	.00	.00	.00	.0%
21040000 443102 POSTAGE	24.57	.00	.00	.00	.00	.0%
21040000 445100 ADVERTIS	648.63	.00	.00	.00	.00	.0%
21040000 446100 INS B &E	9.93	.00	.00	.00	.00	.0%
21040000 447200 LEASE EQ	475.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	85,485.67	.00	.00	.00	.00	.0%

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

PG 62  
bgnyrpta

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21041000 FOOTBALL COMPLEX							
21041000	111100	SALARIES	16,497.37	.00	.00	.00	.0%
21041000	111101	OT	52.52	.00	.00	.00	.0%
21041000	212100	OPERS	2,316.98	.00	.00	.00	.0%
21041000	212200	BWC	455.17	.00	.00	.00	.0%
21041000	212400	MED INS	2,633.12	.00	.00	.00	.0%
21041000	212500	LIFE INS	15.87	.00	.00	.00	.0%
21041000	212900	MEDICARE	235.83	.00	.00	.00	.0%
21041000	321500	MISC SUPP	137.50	.00	.00	.00	.0%
21041000	332000	MISC TOOLS	44.25	.00	.00	.00	.0%
21041000	332100	SMALL EQ	2,890.84	.00	.00	.00	.0%
TOTAL FOOTBALL COMPLEX			25,279.45	.00	.00	.00	.0%

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

PG 63  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21044400 RECREATION FUNCTIONS						
21044400 111100 SALARIES	.00	273,814.00	271,814.00	267,138.00	188,018.00	-29.6%
21044400 111101 OT	.00	500.00	1,200.00	1,180.00	1,500.00	27.1%
21044400 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21044400 111105 LONGEVITY	.00	1,820.00	1,820.00	1,820.00	1,270.00	-30.2%
21044400 111300 SEASONAL	.00	112,000.00	111,300.00	76,404.00	98,554.00	29.0%
21044400 212100 OPERS	.00	54,339.00	54,339.00	48,516.00	40,508.00	-16.5%
21044400 212200 BWC	.00	10,674.00	10,674.00	9,530.00	7,957.00	-16.5%
21044400 212400 MED INS	.00	57,666.00	58,631.00	56,206.00	29,930.00	-46.7%
21044400 212500 LIFE INS	.00	265.00	265.00	265.00	188.00	-29.1%
21044400 212601 OUTERWEAR	.00	.00	200.00	200.00	.00	-100.0%
21044400 212800 ODJFS	.00	.00	.00	.00	10,000.00	.0%
21044400 212900 MEDICARE	.00	5,628.00	5,628.00	5,025.00	4,196.00	-16.5%
21044400 311100 OFF SUPP	.00	300.00	400.00	300.00	200.00	-33.3%
21044400 311101 CONT OFF	.00	575.00	575.00	575.00	360.00	-37.4%
21044400 311102 PRINTING	.00	400.00	.00	.00	300.00	.0%
21044400 320900 CONS FTBAL	.00	.00	.00	.00	15,000.00	.0%
21044400 320902 CONS PLEX	.00	7,500.00	31,100.00	30,379.00	37,000.00	21.8%
21044400 320903 CONC CUBE	.00	14,000.00	35,000.00	35,000.00	37,000.00	5.7%
21044400 320904 PRO SHOP	.00	400.00	1,000.00	966.00	1,200.00	24.2%
21044400 321100 CHEM SUPP	.00	50.00	205.00	250.00	300.00	20.0%
21044400 321101 OP CHEMS	.00	5,000.00	12,800.00	12,800.00	13,500.00	5.5%

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

PG 64  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21044400 321102	FIRST AID	.00	50.00	150.00	50.00	150.00 200.0%
21044400 321103	PROP CHEM	.00	100.00	140.00	140.00	100.00 -28.6%
21044400 321200	JAN SUPP	.00	600.00	1,200.00	300.00	500.00 66.7%
21044400 321201	JAN CHEMS	.00	500.00	1,700.00	1,600.00	1,800.00 12.5%
21044400 321202	JAN PAPER	.00	1,800.00	2,800.00	2,800.00	4,000.00 42.9%
21044400 321401	FUEL	.00	3,500.00	6,800.00	6,800.00	7,500.00 10.3%
21044400 321402	OIL/OTHER	.00	100.00	250.00	100.00	100.00 .0%
21044400 321500	MISC CUBE	.00	3,000.00	4,200.00	4,000.00	4,000.00 .0%
21044400 321501	MISC PLEX	.00	3,000.00	7,200.00	6,960.00	5,000.00 -28.2%
21044400 321502	MISC RECPR	.00	3,500.00	2,400.00	1,500.00	4,000.00 166.7%
21044400 321503	MISC FTBAL	.00	.00	200.00	.00	5,000.00 .0%
21044400 331200	R&M VEH	.00	300.00	925.00	800.00	500.00 -37.5%
21044400 331300	R&M EQUIP	.00	5,000.00	9,000.00	5,000.00	8,000.00 60.0%
21044400 331301	R&M OFF	.00	500.00	500.00	500.00	500.00 .0%
21044400 331302	R&M NL EQ	.00	7,353.00	7,650.00	7,200.00	7,500.00 4.2%
21044400 331400	R&M B&G	.00	3,000.00	7,360.00	7,000.00	12,000.00 71.4%
21044400 331401	R&M SCAPE	.00	.00	3,000.00	3,000.00	3,000.00 .0%
21044400 332000	MISC TOOLS	.00	3,500.00	3,600.00	3,500.00	3,000.00 -14.3%
21044400 332100	SMALL EQ	.00	5,000.00	12,400.00	12,000.00	15,000.00 25.0%
21044400 332300	LRN2SKATE	.00	150.00	400.00	400.00	400.00 .0%
21044400 332301	SANTASKTE	.00	100.00	200.00	100.00	200.00 100.0%
21044400 332302	COMMUNITY	.00	500.00	850.00	500.00	500.00 .0%

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

PG 65  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21044400 332304 MENSSEBALL	.00	.00	20,850.00	21,250.00	22,000.00	3.5%
21044400 332305 COEDSBALL	.00	.00	16,400.00	16,400.00	18,000.00	9.8%
21044400 332306 HOLIDAY	.00	300.00	110.00	100.00	100.00	.0%
21044400 332311 PUBLICSKTE	.00	500.00	1,000.00	500.00	1,000.00	100.0%
21044400 332312 BASKETBALL	.00	4,000.00	.00	.00	.00	.0%
21044400 332314 WSFTBALL	.00	.00	375.00	292.00	3,000.00	927.4%
21044400 332315 FIRST NITE	.00	.00	500.00	500.00	500.00	.0%
21044400 441000 REG PERM	.00	306.00	294.00	294.00	441.00	50.0%
21044400 441100 PROF SERV	.00	15,000.00	10,448.00	11,500.00	18,000.00	56.5%
21044400 441101 CLEAN SER	.00	500.00	610.00	607.00	600.00	-1.2%
21044400 441102 EXTERMIN	.00	300.00	950.00	860.00	1,000.00	16.3%
21044400 441103 TRASH SERV	.00	1,200.00	2,275.00	2,260.00	3,500.00	54.9%
21044400 441104 RNDOM TEST	.00	500.00	.00	.00	.00	.0%
21044400 441400 LEGAL SER	.00	.00	230.00	229.00	.00	-100.0%
21044400 441500 COMP SERV	.00	.00	11,258.00	11,258.00	8,627.00	-23.4%
21044400 441700 SOFTWARE	.00	.00	500.00	500.00	1,000.00	100.0%
21044400 442101 AEP (IN)	.00	34,000.00	76,475.00	74,218.00	75,000.00	1.1%
21044400 442102 COLUMB GAS	.00	12,500.00	19,000.00	18,024.00	18,000.00	-.1%
21044400 442105 WTR/SWR	.00	11,750.00	17,500.00	11,914.00	15,000.00	25.9%
21044400 442201 OUT AEP	.00	10,000.00	22,540.00	19,836.00	20,000.00	.8%
21044400 442205 OUT W/S	.00	6,000.00	15,000.00	9,912.00	12,500.00	26.1%
21044400 443101 CO PHONE	.00	500.00	1,850.00	1,850.00	1,850.00	.0%



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

PG 66  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21044400 443102	POSTAGE	.00	200.00	500.00	150.00	175.00	16.7%
21044400 445100	ADVERTIS	.00	2,000.00	3,672.00	4,000.00	6,000.00	50.0%
21044400 446100	INS B &E	.00	.00	3,000.00	2,542.00	3,000.00	18.0%
21044400 446200	INS VEH	.00	.00	1,200.00	876.00	964.00	10.0%
21044400 447200	LEASE EQ	.00	350.00	1,300.00	1,050.00	1,300.00	23.8%
21044400 448501	SALES TAX	.00	4,000.00	10,000.00	10,000.00	12,000.00	20.0%
21044400 448602	GAME GATE	.00	.00	2,199.00	2,199.00	.00	-100.0%
21044400 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
21044400 449200	O/S EXP	.00	100.00	100.00	100.00	100.00	.0%
21044400 551300	OUT EQUIP	.00	.00	90,256.00	90,256.00	.00	-100.0%
21044400 551400	OUT IMPROV	.00	.00	63,868.00	63,868.00	.00	-100.0%
TOTAL RECREATION FUNCTIONS		.00	690,490.00	1,064,136.00	988,149.00	813,388.00	-17.7%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21046000 CEMETERY DEPARTMENT							
21046000	111100	SALARIES	112,267.25	119,333.00	120,454.00	120,454.00	118,244.00 -1.8%
21046000	111101	OT	.00	400.00	2,378.68	2,379.00	500.00 -79.0%
21046000	111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21046000	111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21046000	111105	LONGEVITY	1,820.00	2,120.00	2,120.00	2,120.00	3,120.00 47.2%
21046000	111300	SEASONAL	25,780.26	34,848.00	28,660.26	21,314.00	34,884.00 63.7%
21046000	212100	OPERS	19,581.52	21,939.00	22,093.00	20,478.00	21,945.00 7.2%
21046000	212200	BWC	3,846.36	4,310.00	4,340.00	4,023.00	4,310.00 7.1%
21046000	212400	MED INS	28,539.69	36,150.00	36,216.00	31,137.00	36,028.00 15.7%
21046000	212500	LIFE INS	110.28	111.00	111.00	111.00	111.00 .0%
21046000	212600	UNIFORMS	438.50	530.00	600.00	600.00	600.00 .0%
21046000	212601	OUTWEAR	92.90	170.00	170.00	.00	.00 .0%
21046000	212602	SAFETY	94.50	100.00	100.00	50.00	90.00 80.0%
21046000	212800	ODJFS	10,526.00	.00	2,018.06	2,019.00	645.00 -68.1%
21046000	212900	MEDICARE	1,995.66	2,283.00	2,288.00	2,130.00	2,291.00 7.6%
21046000	311100	OFF SUPP	60.20	35.00	75.00	31.00	50.00 61.3%
21046000	311101	CONT OFF	291.70	65.00	250.00	225.00	225.00 .0%
21046000	321102	FIRST AID	47.30	.00	25.00	.00	25.00 .0%
21046000	321103	PROP CHEM	204.00	.00	200.00	100.00	100.00 .0%
21046000	321201	JAN CHEMS	.00	75.00	150.00	100.00	100.00 .0%
21046000	321202	JAN PAPER	.00	75.00	150.00	.00	100.00 .0%

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

PG 68  
 bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21046000	321401	FUEL	7,049.16	800.00	6,604.00	6,604.00	6,755.00 2.3%
21046000	321402	OIL/OTHER	.00	135.00	550.00	350.00	300.00 -14.3%
21046000	321500	MISC SUPP	84.75	100.00	300.00	250.00	100.00 -60.0%
21046000	321501	SUPP SPEC	2,919.33	.00	3,457.00	2,205.00	3,000.00 36.1%
21046000	331200	R&M VEH	333.77	450.00	1,120.00	700.00	1,000.00 42.9%
21046000	331300	R&M EQUIP	97.93	400.00	640.00	640.00	500.00 -21.9%
21046000	331301	R&M OFF	48.58	20.00	78.00	78.00	80.00 2.6%
21046000	331302	R&M NL EQ	891.22	1,250.00	3,194.84	2,725.00	2,250.00 -17.4%
21046000	331400	R&M B&G	120.00	150.00	426.00	375.00	300.00 -20.0%
21046000	331401	R&M SCAPE	.00	.00	200.00	100.00	100.00 .0%
21046000	332000	MISC TOOLS	95.00	25.00	409.95	410.00	150.00 -63.4%
21046000	332100	SMALL EQ	959.84	300.00	640.05	275.00	800.00 190.9%
21046000	441100	PROF SERV	10,296.11	50.00	200.00	.00	75.00 .0%
21046000	441103	TRASH SERV	557.52	186.00	950.00	696.00	696.00 .0%
21046000	441104	RNDOM TEST	55.00	122.00	485.00	150.00	150.00 .0%
21046000	441500	COMP SERV	6,502.00	.00	5,025.00	5,025.00	4,273.00 -15.0%
21046000	441501	RADIO SRVS	316.00	.00	337.00	337.00	337.00 .0%
21046000	441700	SOFTWARE	2,396.00	1,250.00	2,500.00	2,396.00	2,400.00 .2%
21046000	442101	AEP	3,728.77	1,510.00	4,158.00	4,117.00	3,911.00 -5.0%
21046000	442102	COLUMB GAS	1,319.68	1,072.00	1,169.00	1,116.00	1,139.00 2.1%
21046000	442105	WTR/SWR	4,301.29	1,150.00	4,600.00	4,034.00	4,028.00 -.1%
21046000	443101	CO PHONE	421.16	132.00	480.00	448.00	448.00 .0%

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

PG 69  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
21046000 443102 POSTAGE	5.72	15.00	50.00	10.00	20.00	100.0%
21046000 443104 CELLULAR	576.00	192.00	576.00	576.00	576.00	.0%
21046000 445101 LEGALS	502.00	378.00	756.00	502.00	550.00	9.6%
21046000 446100 INS B & E	721.36	.00	978.00	865.00	908.00	5.0%
21046000 446200 INS VEH	722.00	.00	760.00	760.00	798.00	5.0%
21046000 448101 REG FEES	52.50	150.00	150.00	.00	150.00	.0%
21046000 448102 MEAL REIMB	.00	50.00	50.00	.00	25.00	.0%
21046000 448200 FUNERALS	7,600.00	6,800.00	9,180.00	5,950.00	5,950.00	.0%
21046000 448900 BAD DEBT	.00	.00	.00	.00	.00	.0%
21046000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL CEMETERY DEPARTMENT	258,368.81	239,231.00	272,422.84	248,965.00	265,137.00	6.5%
TOTAL GENERAL FUND	24,575,070.28	23,898,586.23	30,355,370.15	29,074,849.15	24,792,257.96	-14.7%

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

PG 70  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE	
22040000 SCM&R STREETS								
22040000	111100	SALARIES	938,108.01	1,008,461.00	1,004,262.00	966,118.00	1,046,614.00	8.3%
22040000	111101	OT	5,156.48	12,000.00	12,000.00	10,633.00	12,000.00	12.9%
22040000	111102	CALL OUT	229.16	2,500.00	2,500.00	456.00	1,500.00	228.9%
22040000	111103	RETIR SETT	.00	.00	.00	.00	.00	.0%
22040000	111105	LONGEVITY	21,106.00	22,663.00	22,464.00	22,464.00	25,698.00	14.4%
22040000	111300	SEASONAL	.00	21,668.00	25,745.00	18,928.00	21,668.00	14.5%
22040000	212100	OPERS	135,044.45	149,421.00	149,664.00	142,604.00	155,048.00	8.7%
22040000	212200	BWC	26,526.79	29,350.00	29,530.00	28,318.00	30,661.00	8.3%
22040000	212400	MED INS	294,597.99	403,763.00	393,271.00	368,809.00	448,663.00	21.7%
22040000	212500	LIFE INS	834.72	872.00	849.00	847.00	923.00	9.0%
22040000	212600	UNIFORMS	3,108.90	4,770.00	5,100.00	5,100.00	5,700.00	11.8%
22040000	212601	OUTWEAR	136.85	1,530.00	1,050.00	.00	.00	.0%
22040000	212602	SAFETY	37.59	800.00	2,526.24	1,691.00	1,800.00	6.4%
22040000	212800	ODJFS	.00	800.00	.00	.00	.00	.0%
22040000	212900	MEDICARE	11,744.82	15,502.00	14,832.00	13,457.00	15,450.00	14.8%
22040000	311100	OFF SUPP	516.50	50.00	200.00	180.00	180.00	.0%
22040000	311101	CONT OFF	240.90	90.00	350.00	300.00	350.00	16.7%
22040000	311102	PRINTING	31.58	25.00	34.41	35.00	40.00	14.3%
22040000	321102	FIRST AID	49.53	10.00	50.00	40.00	50.00	25.0%
22040000	321103	PROP CHEM	166.20	.00	45.00	.00	140.00	.0%
22040000	321200	JAN SUPP	1,734.85	.00	1,800.00	1,800.00	1,800.00	.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22040000 321201	JAN CHEMS	733.56	225.00	875.00	350.00	790.00	125.7%
22040000 321202	JAN PAPER	478.52	125.00	500.00	400.00	750.00	87.5%
22040000 321401	FUEL	103,371.21	40,000.00	110,761.00	110,761.00	111,236.00	.4%
22040000 321402	OIL/OTHER	6,575.74	2,000.00	4,415.63	3,980.00	3,700.00	-7.0%
22040000 321500	MISC SUPP	3,153.10	2,000.00	4,000.00	3,350.00	3,700.00	10.4%
22040000 321501	SALT/TREAT	69,831.59	75,000.00	115,300.00	114,788.00	51,687.00	-55.0%
22040000 321502	PAINT/SIGN	32,369.40	17,000.00	27,900.00	27,900.00	34,000.00	21.9%
22040000 331100	R&M RADIO	.00	25.00	100.00	50.00	80.00	60.0%
22040000 331200	R&M VEH	58,993.47	30,000.00	58,000.00	58,000.00	60,000.00	3.4%
22040000 331300	R&M EQUIP	3,511.46	2,000.00	5,500.00	5,000.00	5,000.00	.0%
22040000 331301	R&M OFF	319.52	150.00	325.00	325.00	325.00	.0%
22040000 331302	R&M NL EQ	11,686.80	14,000.00	31,600.00	31,600.00	20,000.00	-36.7%
22040000 331400	R&M B&G	2,928.28	1,000.00	6,650.00	2,800.00	2,700.00	-3.6%
22040000 331600	R&M STREET	6,835.85	12,000.00	18,669.72	9,000.00	20,000.00	122.2%
22040000 331700	R&M CURBS	44,633.70	10,000.00	45,684.28	45,684.00	30,000.00	-34.3%
22040000 331800	R&M WALKS	.00	500.00	1,000.00	.00	900.00	.0%
22040000 332000	MISC TOOLS	3,273.57	1,000.00	3,000.00	2,602.00	2,700.00	3.8%
22040000 332100	SMALL EQ	13,685.87	4,000.00	10,910.40	10,500.00	11,250.00	7.1%
22040000 441100	PROF SERV	.00	.00	950.00	225.00	855.00	280.0%
22040000 441103	TRASH SERV	925.20	310.00	1,200.00	990.00	1,240.00	25.3%
22040000 441104	RNDOM TEST	765.00	140.00	710.00	540.00	495.00	-8.3%
22040000 441400	LEGAL SER	358.79	185.00	550.00	200.00	495.00	147.5%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22040000 441500	COMP SERV	5,304.00	.00	5,915.00	5,915.00	4,652.00	-21.4%
22040000 441501	RADIO SRVS	5,798.00	.00	6,178.00	6,178.00	6,178.00	.0%
22040000 442101	AEP	19,658.83	8,000.00	22,946.66	20,055.00	20,875.00	4.1%
22040000 442102	COLUMB GAS	18,471.79	15,000.00	10,568.59	10,100.00	15,550.00	54.0%
22040000 442105	WTR/SWR	5,559.16	2,200.00	5,253.00	4,571.00	4,778.00	4.5%
22040000 443101	CO PHONE	551.21	200.00	600.00	540.00	540.00	.0%
22040000 443102	POSTAGE	73.16	35.00	125.00	65.00	70.00	7.7%
22040000 443104	CELLULAR	1,670.40	560.00	1,728.00	1,728.00	1,728.00	.0%
22040000 446100	INS B & E	3,909.19	.00	4,637.36	4,638.00	4,870.00	5.0%
22040000 446200	INS VEH	19,619.00	.00	21,370.00	21,370.00	22,439.00	5.0%
22040000 447200	LEASE EQUI	593.60	200.00	861.31	775.00	850.00	9.7%
22040000 448100	PER DEV	.00	.00	125.17	.00	.00	.0%
22040000 448101	REG FEES	.00	.00	324.83	.00	450.00	.0%
22040000 448102	MEAL/ROOM	.00	.00	250.00	65.00	225.00	246.2%
22040000 448500	TAX PAY	65.56	100.00	12,911.00	12,911.00	2,700.00	-79.1%
22040000 448501	SALES TAX	703.08	450.00	822.40	823.00	1,100.00	33.7%
22040000 448802	AWARDS	.00	.00	550.00	550.00	.00	-100.0%
22040000 449000	CLAIMS	1,619.08	850.00	1,067.64	.00	2,250.00	.0%
22040000 551300	OUT EQUIP	188,731.00	.00	434,701.76	434,701.76	.00	-100.0%
22040000 761600	CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL SCM&R STREETS		2,076,129.01	1,913,530.00	2,645,809.40	2,535,810.76	2,219,443.00	-12.5%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22043200 TRAFFIC - SIGNALS							
22043200	111100	SALARIES	128,643.36	138,233.00	145,855.00	108,860.00	97,084.00 -10.8%
22043200	111101	OT	.00	500.00	500.00	100.00	500.00 400.0%
22043200	111102	CALL OUT	361.51	1,200.00	1,200.00	189.00	.00 -100.0%
22043200	111105	LONGEVITY	4,095.00	3,640.00	3,640.00	2,940.00	1,820.00 -38.1%
22043200	212100	OPERS	18,633.89	20,101.00	21,404.00	15,693.00	13,917.00 -11.3%
22043200	212200	BWC	3,660.32	3,949.00	4,205.00	3,083.00	2,734.00 -11.3%
22043200	212400	MED INS	21,366.01	36,580.00	29,316.00	12,411.00	9,738.00 -21.5%
22043200	212500	LIFE INS	99.36	111.00	111.00	81.00	89.00 9.9%
22043200	212600	UNIFORMS	215.00	530.00	530.00	300.00	650.00 116.7%
22043200	212601	OUTWEAR	.00	170.00	170.00	.00	.00 .0%
22043200	212602	SAFETY	239.75	150.00	150.00	28.00	150.00 435.7%
22043200	212900	MEDICARE	1,914.53	2,102.00	2,218.00	1,664.00	1,468.00 -11.8%
22043200	311100	OFF SUPP	30.10	.00	61.25	62.00	50.00 -19.4%
22043200	311101	CONT OFF	.00	25.00	100.00	30.00	80.00 166.7%
22043200	321102	FIRST AID	.00	.00	25.00	.00	25.00 .0%
22043200	321200	JAN SUPP	14.08	25.00	50.00	.00	50.00 .0%
22043200	321201	JAN CHEMS	.00	50.00	150.00	.00	150.00 .0%
22043200	321202	JAN PAPER	398.73	50.00	150.00	.00	150.00 .0%
22043200	321401	FUEL	7,812.46	2,100.00	8,315.00	6,491.00	6,670.00 2.8%
22043200	321500	MISC SUPP	986.62	500.00	2,438.75	2,038.00	2,250.00 10.4%
22043200	321501	SUPP SPEC	25,652.22	6,500.00	15,873.00	15,850.00	13,000.00 -18.0%



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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22043200 331200	R&M VEH	1,850.61	1,600.00	3,222.00	2,500.00	3,500.00	40.0%
22043200 331300	R&M EQUIP	3,506.04	1,000.00	4,855.00	3,955.00	5,000.00	26.4%
22043200 331302	R&M NL EQ	.00	25.00	50.00	.00	40.00	.0%
22043200 331400	R&M B&G	209.21	250.00	400.00	300.00	360.00	20.0%
22043200 331600	R&M STREET	1,236.56	800.00	1,500.00	1,486.00	2,500.00	68.2%
22043200 332000	MISC TOOLS	377.75	150.00	500.00	400.00	400.00	.0%
22043200 332100	SMALL EQ	26,995.00	10,000.00	15,789.00	11,344.00	23,000.00	102.8%
22043200 441100	PROF SERV	.00	1,000.00	1,865.64	175.00	1,800.00	928.6%
22043200 441103	TRASH SERV	319.20	107.00	370.00	342.00	342.00	.0%
22043200 441104	RNDOM TEST	55.00	63.00	250.00	125.00	225.00	80.0%
22043200 441400	LEGAL SER	83.30	125.00	384.36	450.00	650.00	44.4%
22043200 441500	COMP SERV	2,510.00	.00	2,799.00	2,799.00	2,380.00	-15.0%
22043200 441501	RADIO SRVS	738.00	.00	786.00	786.00	786.00	.0%
22043200 442101	AEP	1,152.33	400.00	1,541.00	1,148.00	1,091.00	-5.0%
22043200 442102	COLUMB GAS	4,140.52	3,500.00	4,447.00	2,746.00	2,801.00	2.0%
22043200 442105	WTR/SWR	489.12	120.00	475.00	475.00	500.00	5.3%
22043200 442201	OUT AEP	21,393.87	7,400.00	26,607.00	18,990.00	18,040.00	-5.0%
22043200 442204	OUT HWE	.00	.00	480.00	425.00	425.00	.0%
22043200 443101	CO PHONE	399.38	140.00	485.00	385.00	385.00	.0%
22043200 443102	POSTAGE	.00	5.00	20.00	.00	10.00	.0%
22043200 443103	EXPRS MAIL	301.58	325.00	325.00	200.00	200.00	.0%
22043200 443104	CELLULAR	1,205.49	384.00	1,570.00	1,670.00	1,670.00	.0%

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

PG 75  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22043200 446100	INS B & E	1,737.75	.00	1,825.00	1,739.00	1,826.00	5.0%
22043200 446200	INS VEH	2,059.00	.00	2,144.00	2,144.00	2,252.00	5.0%
22043200 447100	LEASE LAND	1.00	1.00	1.00	1.00	1.00	.0%
22043200 447200	LEASE EQUI	.00	100.00	165.00	.00	250.00	.0%
22043200 447201	PAGERS	37.95	.00	.00	.00	.00	.0%
22043200 448101	REG FEES	.00	.00	.00	.00	500.00	.0%
22043200 448102	MEAL REIMB	.00	.00	.00	.00	125.00	.0%
22043200 551300	OUT EQUIP	.00	.00	55,930.00	55,930.00	.00	-100.0%
22043200 551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
22043200 761600	CIXFERS OU	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC - SIGNALS		284,921.60	244,011.00	365,248.00	280,335.00	221,634.00	-20.9%
TOTAL SCM&R FUND		2,361,050.61	2,157,541.00	3,011,057.40	2,816,145.76	2,441,077.00	-13.3%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

PERMISSIVE LICENSE FEES FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR CHANGE	PCT CHANGE
22050000 CO PERMISSIVE LICENSE FEES						
22050000 761600 CIXFERS OU	59,448.77	.00	30,000.00	30,000.00	.00	-100.0%
TOTAL CO PERMISSIVE LICENSE	59,448.77	.00	30,000.00	30,000.00	.00	-100.0%
TOTAL PERMISSIVE LICENSE FEE	59,448.77	.00	30,000.00	30,000.00	.00	-100.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22045000 SCM&R HIWAYS						
22045000 321501 PAINT/BEAD	12,800.00	19,200.00	44,200.00	44,200.00	19,200.00	-56.6%
22045000 321502 SALT/TREAT	74,542.00	77,213.00	52,213.00	6,500.00	28,000.00	330.8%
22045000 331600 R&M STREET	.00	.00	.00	.00	30,000.00	.0%
22045000 442201 OUT AEP	9,752.97	11,192.00	20,892.00	12,705.00	12,070.00	-5.0%
22045000 442204 OUT HWE	3,141.78	3,507.00	3,507.00	3,250.00	3,250.00	.0%
22045000 551400 OUT IMPROV	9,699.48	.00	.00	.00	.00	.0%
TOTAL SCM&R HIWAYS	109,936.23	111,112.00	120,812.00	66,655.00	92,520.00	38.8%
TOTAL STATE HIWAY IMPROVEMEN	109,936.23	111,112.00	120,812.00	66,655.00	92,520.00	38.8%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
22060000 LAW ENFORCEMENT TRUST						
22060000 448100 PER DEV	100.00	100.00	100.00	75.00	100.00	33.3%
22060000 448101 REG FEES	.00	250.00	250.00	.00	250.00	.0%
22060000 448102 MEAL/ROOM	.00	439.00	439.00	.00	364.00	.0%
TOTAL LAW ENFORCEMENT TRUST	100.00	789.00	789.00	75.00	714.00	852.0%
TOTAL LAW ENFORCEMENT TRUST	100.00	789.00	789.00	75.00	714.00	852.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DRUG LAW ENFORC TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22065000 DRUG LAW ENFORCEMENT TRUST						
22065000 321100 CHEM SUPP	.00	530.00	530.00	.00	500.00	.0%
22065000 321500 MISC SUPP	101.46	50.00	50.00	.00	81.00	.0%
22065000 332000 MISC TOOLS	300.00	.00	.00	.00	.00	.0%
22065000 332100 SMALL EQ	249.99	.00	.00	.00	.00	.0%
22065000 441100 PROF SERV	3,923.17	.00	2,922.00	2,922.00	.00	-100.0%
TOTAL DRUG LAW ENFORCEMENT T	4,574.62	580.00	3,502.00	2,922.00	581.00	-80.1%
TOTAL DRUG LAW ENFORC TRUST	4,574.62	580.00	3,502.00	2,922.00	581.00	-80.1%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

ID ALCOHOL TREATMENT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
22070000 ID ALCOHOL TREATMENT						
22070000 321500 MISC SUPP	.00	10,000.00	10,000.00	2,500.00	10,000.00	300.0%
22070000 441100 PROF SERV	798.00	110,000.00	110,000.00	7,500.00	110,000.00	1366.7%
TOTAL ID ALCOHOL TREATMENT	798.00	120,000.00	120,000.00	10,000.00	120,000.00	1100.0%
TOTAL ID ALCOHOL TREATMENT F	798.00	120,000.00	120,000.00	10,000.00	120,000.00	1100.0%

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

PG 81  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

ENFORCEMENT/EDUCATION FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
22075000 ENFORCEMENT/EDUCATION						
22075000 441100 PROF SERV	1,741.86	55,996.00	55,996.00	999.00	60,369.00	5942.9%
TOTAL ENFORCEMENT/EDUCATION	1,741.86	55,996.00	55,996.00	999.00	60,369.00	5942.9%
TOTAL ENFORCEMENT/EDUCATION	1,741.86	55,996.00	55,996.00	999.00	60,369.00	5942.9%



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

PG 82  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

COURT SPECIAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22079000 COURT SPECIAL PROJECTS						
22079000 111100 SALARIES	54,102.55	56,398.64	56,098.64	55,899.00	56,439.00	1.0%
22079000 111101 OT	6,413.16	6,000.00	6,300.00	6,300.00	6,500.00	3.2%
22079000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
22079000 212100 OPERS	8,472.25	8,736.00	8,736.00	8,708.00	8,812.00	1.2%
22079000 212200 BWC	1,664.22	1,716.00	1,716.00	1,711.00	1,731.00	1.2%
22079000 212400 MED INS	18,483.93	23,241.00	23,241.00	22,458.00	22,254.00	-.9%
22079000 212500 LIFE INS	44.16	44.16	44.16	45.00	45.00	.0%
22079000 212900 MEDICARE	870.21	926.00	926.00	922.00	932.00	1.1%
22079000 332000 MISC TOOLS	.00	1,000.00	1,000.00	.00	1,000.00	.0%
22079000 441100 PROF SERV	.00	.00	67,000.00	67,000.00	179,500.00	167.9%
22079000 443104 CELLULAR	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.0%
22079000 448100 PER DEV	.00	3,500.00	3,500.00	1,000.00	3,500.00	250.0%
22079000 448101 REG FEES	.00	3,500.00	3,500.00	500.00	4,000.00	700.0%
22079000 448102 MEAL REIMB	.00	3,500.00	3,500.00	500.00	4,000.00	700.0%
TOTAL COURT SPECIAL PROJECTS	91,370.48	109,881.80	176,881.80	166,363.00	290,033.00	74.3%
TOTAL COURT SPECIAL PROJECTS	91,370.48	109,881.80	176,881.80	166,363.00	290,033.00	74.3%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

COURT COMPUTERIZATION FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22080000 COURT COMPUTERIZATION						
22080000 331300 R&M EQUIP	.00	.00	3,000.00	.00	.00	.0%
22080000 332100 SMALL EQ	1,650.00	11,000.00	8,000.00	7,000.00	15,000.00	114.3%
22080000 441500 COMP SERV	33,832.00	39,088.00	39,088.00	38,879.00	31,568.00	-18.8%
22080000 441700 SOFTWARE	1,670.00	19,000.00	19,000.00	5,000.00	40,000.00	700.0%
22080000 551300 OUT EQUIP	.00	.00	.00	.00	15,000.00	.0%
TOTAL COURT COMPUTERIZATION	37,152.00	69,088.00	69,088.00	50,879.00	101,568.00	99.6%
TOTAL COURT COMPUTERIZATION	37,152.00	69,088.00	69,088.00	50,879.00	101,568.00	99.6%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

METRICH DRUG LAW ENFORC FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22081000 METRICH DRUG LAW ENFORCEMENT						
22081000 441100 PROF SERV	.00	1,785.00	2,863.00	399.00	2,464.00	517.5%
TOTAL METRICH DRUG LAW ENFOR	.00	1,785.00	2,863.00	399.00	2,464.00	517.5%
TOTAL METRICH DRUG LAW ENFOR	.00	1,785.00	2,863.00	399.00	2,464.00	517.5%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

ALCOHOL MONITORING FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22082000 ALCOHOL MONITORING						
22082000 332100 SMALL EQ	.00	.00	.00	.00	.00	.0%
22082000 441100 PROF SERV	25,153.75	30,000.00	30,000.00	4,500.00	62,000.00	1277.8%
TOTAL ALCOHOL MONITORING	25,153.75	30,000.00	30,000.00	4,500.00	62,000.00	1277.8%
TOTAL ALCOHOL MONITORING FUN	25,153.75	30,000.00	30,000.00	4,500.00	62,000.00	1277.8%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

MEDIATION SERVICES FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22083000 MEDIATION SERVICES						
22083000 441100 PROF SERV	2,500.00	5,000.00	5,000.00	3,000.00	5,000.00	66.7%
22083000 448101 REG FEES	.00	750.00	750.00	.00	750.00	.0%
22083000 448102 MEAL/ROOM	.00	750.00	750.00	.00	750.00	.0%
22083000 761400 OPXFER OUT	.00	.00	67,000.00	67,000.00	.00	-100.0%
TOTAL MEDIATION SERVICES	2,500.00	6,500.00	73,500.00	70,000.00	6,500.00	-90.7%
TOTAL MEDIATION SERVICES FUN	2,500.00	6,500.00	73,500.00	70,000.00	6,500.00	-90.7%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

ELECTRONIC IMAGING FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22084000 ELECTRONIC IMAGING							
22084000	111100 SALARIES	31,160.00	33,386.00	33,386.00	20,706.00	30,000.00	44.9%
22084000	111101 OT	.00	750.00	750.00	50.00	750.00	1400.0%
22084000	111102 CALLOUT	.00	.00	.00	.00	.00	.0%
22084000	212100 OPERS	4,362.40	4,780.00	4,780.00	2,906.00	4,305.00	48.1%
22084000	212200 BWC	856.90	940.00	940.00	571.00	846.00	48.2%
22084000	212400 MED INS	18,483.93	23,241.00	23,241.00	11,606.00	17,528.00	51.0%
22084000	212500 LIFE INS	44.16	44.16	44.16	30.00	45.00	50.0%
22084000	212900 MEDICARE	425.34	495.00	495.00	301.00	446.00	48.2%
22084000	331301 R&M OFF	590.24	800.00	800.00	200.00	1,000.00	400.0%
22084000	332000 MISC TOOLS	.00	1,000.00	1,000.00	200.00	1,000.00	400.0%
22084000	332100 SMALL EQ	.00	5,000.00	5,000.00	500.00	5,000.00	900.0%
22084000	441100 PROF SERV	.00	2,500.00	2,500.00	500.00	5,000.00	900.0%
22084000	441700 SOFTWARE	.00	1,000.00	1,000.00	500.00	5,000.00	900.0%
TOTAL ELECTRONIC IMAGING		55,922.97	73,936.16	73,936.16	38,070.00	70,920.00	86.3%
TOTAL ELECTRONIC IMAGING FUN		55,922.97	73,936.16	73,936.16	38,070.00	70,920.00	86.3%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

LEGAL RESEARCH FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
22085000 LEGAL RESEARCH						
22085000 761600 CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL RESEARCH	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL RESEARCH FUND	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SEVERANCE PAYOUT RESERVE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
22090000 SEVERANCE PAYOUT RESERVE FUND						
22090000 111103 RETIR SETT	218,430.00	.00	359,997.00	507,000.00	50,000.00	-90.1%
22090000 212100 OPERS	.00	.00	.00	.00	.00	.0%
22090000 212200 BWC	6,069.89	.00	12,000.00	10,000.00	.00	-100.0%
22090000 212300 OP&F	1,123.29	.00	3,003.00	3,003.00	.00	-100.0%
22090000 212900 MEDICARE	17.79	.00	1,000.00	1,135.00	.00	-100.0%
TOTAL SEVERANCE PAYOUT RESER	225,640.97	.00	376,000.00	521,138.00	50,000.00	-90.4%
TOTAL SEVERANCE PAYOUT RESER	225,640.97	.00	376,000.00	521,138.00	50,000.00	-90.4%



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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23035000 CRYSTAL/MELROSE DS						
23035000 653100 DS PRINC	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
TOTAL CRYSTAL/MELROSE DS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%

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

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bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23045000 04 REFUNDING OF FIRE 96 ISSUE							
23045000 653100 DS PRINC		155,000.00	165,000.00	165,000.00	165,000.00	170,000.00	3.0%
23045000 653200 DS INT		46,437.50	40,625.00	40,625.00	40,625.00	34,225.00	-15.8%
TOTAL 04 REFUNDING OF FIRE 9		201,437.50	205,625.00	205,625.00	205,625.00	204,225.00	-.7%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23055000 04 REFUNDING OF 96 RADIO ISSUE						
23055000 653100 DS PRINC	165,000.00	.00	.00	.00	.00	.0%
23055000 653200 DS INT	6,187.50	.00	.00	.00	.00	.0%
TOTAL 04 REFUNDING OF 96 RAD	171,187.50	.00	.00	.00	.00	.0%

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

PG 93  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23056000 QEC ENERGY BONDS (2011 ISSUE)						
23056000 653100 DS PRINC	.00	58,336.00	58,336.00	58,336.00	60,063.00	3.0%
23056000 653200 DS INT	6,388.74	15,332.98	15,332.98	15,332.98	13,606.24	-11.3%
23056000 761600 CIXFER OUT	42.60	.00	.00	.00	.00	.0%
TOTAL QEC ENERGY BONDS (2011	6,431.34	73,668.98	73,668.98	73,668.98	73,669.24	.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23056100 ENERGY BONDS SERIES B (2011)						
23056100 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
23056100 653200 DS INT	11,732.81	27,972.28	27,972.28	27,972.28	27,972.28	.0%
23056100 761600 CIXFER OUT	7,741.48	.00	.00	.00	.00	.0%
TOTAL ENERGY BONDS SERIES B	19,474.29	27,972.28	27,972.28	27,972.28	27,972.28	.0%

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

PG 95  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
23060000 HRC LAND DS (2003 BOND ISSUE)						
23060000 653100 DS PRINC	85,000.00	85,000.00	85,000.00	85,000.00	99,630.00	17.2%
23060000 653200 DS INT	16,685.00	12,435.00	12,435.00	12,435.00	9,630.00	-22.6%
TOTAL HRC LAND DS (2003 BOND	101,685.00	97,435.00	97,435.00	97,435.00	109,260.00	12.1%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23060100 HRC REHAB DS (08 ISSUE)							
23060100 653100	DS PRINC	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
23060100 653200	DS INT	99,555.00	98,680.00	98,680.00	98,680.00	97,630.00	-1.1%
23060100 761600	CIXFER OUT	15,000.00	.00	15,000.00	.00	.00	.0%
TOTAL HRC REHAB DS (08 ISSUE)		139,555.00	128,680.00	143,680.00	128,680.00	127,630.00	-.8%

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CITY OF FINDLAY - LIVE DATABASE  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23060200 CR236 LAND DS (08 ISSUE)						
23060200 653100 DS PRINC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
23060200 653200 DS INT	29,507.50	29,157.50	29,157.50	29,157.50	28,807.50	-1.2%
23060200 761600 CIXFER OUT	39,507.50	.00	.00	.00	.00	.0%
TOTAL CR236 LAND DS (08 ISSU	79,015.00	39,157.50	39,157.50	39,157.50	38,807.50	-.9%



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CITY OF FINDLAY - LIVE DATABASE  
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FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23060300 CR236 WIDEN DS (08 ISSUE)							
23060300 653100	DS PRINC	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	20.0%
23060300 653200	DS INT	137,806.26	136,913.26	136,913.26	136,913.26	136,056.26	-.6%
23060300 761600	CIXFER OUT	162,806.26	.00	.00	.00	.00	.0%
TOTAL CR236 WIDEN DS (08 ISS		325,612.52	161,913.26	161,913.26	161,913.26	166,056.26	2.6%

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CITY OF FINDLAY - LIVE DATABASE  
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FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>							
23060400	5-PLEX DS (08 ISSUE)						
23060400	653100 DS PRINC	165,000.00	170,000.00	170,000.00	170,000.00	175,000.00	2.9%
23060400	653200 DS INT	54,687.50	48,912.50	48,912.50	48,912.50	42,962.50	-12.2%
23060400	761600 CIXFER OUT	130,000.00	.00	30,000.00	.00	.00	.0%
	TOTAL 5-PLEX DS (08 ISSUE)	349,687.50	218,912.50	248,912.50	218,912.50	217,962.50	-.4%

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
23065000 HOWARD STREET IMPROV DS						
23065000 653100 DS PRINC	7,483.12	7,483.12	7,483.12	7,483.12	7,483.12	.0%
TOTAL HOWARD STREET IMPROV D	7,483.12	7,483.12	7,483.12	7,483.12	7,483.12	.0%
TOTAL DEBT SERVICE FUND	1,408,768.77	968,047.64	1,013,047.64	968,047.64	980,265.90	1.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

ACCOUNTS FOR:

MPITIF-CR236(1)	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR CHANGE	PCT CHANGE
23090000 MPITIF-CR236 (1)						
23090000 761600 CIXFER OUT	147,864.99	.00	.00	.00	.00	.0%
TOTAL MPITIF-CR236 (1)	147,864.99	.00	.00	.00	.00	.0%
TOTAL MPITIF-CR236(1)	147,864.99	.00	.00	.00	.00	.0%

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CITY OF FINDLAY - LIVE DATABASE  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

MUNI COURT IMPROVEMENT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
24020000 MUNICIPAL COURT IMPROVEMENT						
24020000 311100 OFF SUPP	.00	.00	300.00	200.00	300.00	50.0%
24020000 321100 CHEM SUPP	9,802.60	10,000.00	10,000.00	10,000.00	15,000.00	50.0%
24020000 321500 MISC SUPP	796.25	1,000.00	1,000.00	.00	1,000.00	.0%
24020000 331200 R&M VEH	486.90	2,500.00	2,500.00	200.00	3,000.00	1400.0%
24020000 331300 R&M EQUIP	.00	3,500.00	3,500.00	500.00	3,500.00	600.0%
24020000 331301 R&M OFF	.00	8,000.00	7,700.00	1,000.00	8,000.00	700.0%
24020000 331400 R&M B&G	.00	30,000.00	30,000.00	19,000.00	70,000.00	268.4%
24020000 332000 MISC TOOLS	150.00	500.00	500.00	.00	500.00	.0%
24020000 332100 SMALL EQ	11,754.96	20,000.00	20,000.00	16,200.00	20,000.00	23.5%
24020000 441100 PROF SERV	15,262.15	125,000.00	140,000.00	67,602.00	125,000.00	84.9%
24020000 441101 CLEAN SER	.00	.00	3,000.00	2,205.00	11,000.00	398.9%
24020000 441700 SOFTWARE	10,750.00	40,000.00	40,000.00	20,000.00	40,000.00	100.0%
24020000 447200 LEASE EQ	11,976.00	15,000.00	15,000.00	12,500.00	15,000.00	20.0%
24020000 448100 PER DEV	1,500.00	2,000.00	2,000.00	650.00	2,000.00	207.7%
24020000 448101 REG FEES	990.00	6,000.00	6,000.00	3,000.00	6,000.00	100.0%
24020000 448102 MEAL REIMB	3,888.68	6,000.00	6,000.00	6,000.00	6,000.00	.0%
24020000 551200 OUT BLDG	5,500.00	15,000.00	15,000.00	.00	30,000.00	.0%
24020000 551300 OUT EQUIP	31,150.00	35,000.00	50,445.00	15,000.00	35,000.00	133.3%
TOTAL MUNICIPAL COURT IMPROV	104,007.54	319,500.00	352,945.00	174,057.00	391,300.00	124.8%
TOTAL MUNI COURT IMPROVEMENT	104,007.54	319,500.00	352,945.00	174,057.00	391,300.00	124.8%

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

PG 103  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25010000 AIRPORT							
25010000	111100	SALARIES	212,695.50	219,036.00	217,836.00	215,966.00	216,807.00 .4%
25010000	111101	OT	749.57	6,146.00	6,207.00	3,073.00	6,146.00 100.0%
25010000	111102	CALL OUT	.00	5,531.00	5,587.00	3,073.00	5,531.00 80.0%
25010000	111103	RETIR SETT	16,110.61	.00	.00	.00	.00 .0%
25010000	111105	LONGEVITY	3,740.00	3,820.00	3,820.00	3,820.00	4,420.00 15.7%
25010000	212100	OPERS	30,406.06	32,835.00	32,835.00	31,631.00	32,607.00 3.1%
25010000	212200	BWC	6,415.95	6,450.00	6,450.00	6,233.00	6,405.00 2.8%
25010000	212400	MED INS	43,031.87	52,503.00	52,598.00	46,793.00	64,267.00 37.3%
25010000	212500	LIFE INS	191.48	199.00	199.00	199.00	199.00 .0%
25010000	212600	UNIFORMS	263.25	700.00	700.00	700.00	350.00 -50.0%
25010000	212601	OUTWEAR	164.99	.00	.00	.00	.00 .0%
25010000	212602	SAFETY	137.88	200.00	200.00	200.00	200.00 .0%
25010000	212900	MEDICARE	3,321.81	3,401.00	3,401.00	3,277.00	3,378.00 3.1%
25010000	311100	OFF SUPP	75.17	65.00	130.00	61.00	91.00 49.2%
25010000	311101	CONT OFF	268.92	145.00	290.00	287.00	287.00 .0%
25010000	311102	PRINTING	.00	75.00	75.00	.00	75.00 .0%
25010000	320901	AV FUEL	547,081.21	176,545.00	639,635.00	639,538.00	660,040.00 3.2%
25010000	320902	AV OIL	3,042.24	3,350.00	6,700.00	6,700.00	6,700.00 .0%
25010000	321101	OP CHEMS	.00	25.00	157.00	157.00	157.00 .0%
25010000	321102	FIRST AID	.00	45.00	219.00	140.00	250.00 78.6%
25010000	321103	PROP CHEM	723.34	400.00	800.00	800.00	800.00 .0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25010000 321200	JAN SUPP	.00	12.00	25.00	25.00	25.00	.0%
25010000 321201	JAN CHEMS	40.16	20.00	68.00	66.00	75.00	13.6%
25010000 321202	JAN PAPER	398.37	200.00	372.00	359.00	425.00	18.4%
25010000 321401	FUEL	12,341.95	7,250.00	14,500.00	14,000.00	15,316.00	9.4%
25010000 321402	OIL/OTHER	680.23	340.00	680.00	511.00	600.00	17.4%
25010000 321500	MISC SUPP	494.90	300.00	1,585.00	1,514.00	1,200.00	-20.7%
25010000 321501	SUPP SPEC	3,471.64	3,000.00	4,800.00	4,784.00	4,800.00	.3%
25010000 331100	R&M RADIO	.00	125.00	250.00	.00	250.00	.0%
25010000 331200	R&M VEH	4,856.88	2,250.00	8,500.00	7,395.00	4,500.00	-39.1%
25010000 331300	R&M EQUIP	8,170.02	2,500.00	6,000.00	6,000.00	5,000.00	-16.7%
25010000 331301	R&M OFF	35.33	37.00	75.00	72.00	75.00	4.2%
25010000 331302	R&M NL EQ	1,176.66	1,250.00	2,500.00	2,500.00	2,500.00	.0%
25010000 331400	R&M B&G	15,172.59	10,000.00	20,549.00	20,549.00	30,000.00	46.0%
25010000 332000	MISC TOOLS	485.28	200.00	400.00	400.00	400.00	.0%
25010000 332100	SMALL EQ	2,277.44	1,000.00	3,215.00	3,211.00	2,000.00	-37.7%
25010000 441000	REG PERM	1,200.00	1,400.00	1,425.00	1,425.00	1,425.00	.0%
25010000 441100	PROF SERV	2,192.00	1,000.00	2,000.00	2,000.00	2,000.00	.0%
25010000 441103	TRASH SERV	443.64	225.00	475.00	476.00	476.00	.0%
25010000 441104	RNDOM TEST	564.25	130.00	260.00	70.00	260.00	271.4%
25010000 441400	LEG/FIN SE	12,763.33	6,000.00	14,200.00	14,200.00	14,200.00	.0%
25010000 441500	COMP SERV	4,706.00	2,635.00	5,247.00	5,247.00	4,463.00	-14.9%
25010000 441501	RADIO SRVS	422.00	425.00	449.00	449.00	449.00	.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25010000 442100	UTILITIES	3,837.81	3,600.00	4,225.00	4,225.00	4,800.00	13.6%
25010000 442101	AEP	11,956.98	6,000.00	13,279.00	13,050.00	12,000.00	-8.0%
25010000 442102	COLUMB GAS	1,515.87	1,030.00	1,600.00	1,230.00	1,360.00	10.6%
25010000 442105	WTR/SWR	413.63	300.00	575.00	454.00	535.00	17.8%
25010000 443101	CO PHONE	1,314.88	687.00	1,375.00	1,287.00	1,320.00	2.6%
25010000 443102	POSTAGE	192.43	115.00	230.00	230.00	235.00	2.2%
25010000 443103	EXPRS MAIL	76.11	32.00	65.00	50.00	50.00	.0%
25010000 445100	ADVERTIS	45.61	.00	.00	.00	.00	.0%
25010000 446100	INS B & E	5,806.57	.00	6,098.00	5,926.00	6,223.00	5.0%
25010000 446200	INS VEH	2,777.00	.00	3,062.00	3,062.00	3,370.00	10.1%
25010000 446300	INS LIAB	11,000.00	.00	11,500.00	11,275.00	11,775.00	4.4%
25010000 447200	LEASE EQUI	36.00	25.00	50.00	50.00	50.00	.0%
25010000 447201	PAGERS	242.13	115.00	237.00	237.00	237.00	.0%
25010000 448100	PER DEV	248.50	100.00	200.00	200.00	200.00	.0%
25010000 448101	REG FEES	125.00	150.00	375.00	375.00	150.00	-60.0%
25010000 448500	TAX PAY	26,442.32	13,250.00	32,753.00	32,752.00	28,000.00	-14.5%
25010000 448501	SALES TAX	22,646.85	12,000.00	27,000.00	27,000.00	27,000.00	.0%
25010000 448802	AWARDS	275.00	.00	.00	.00	.00	.0%
25010000 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
25010000 551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
25010000 551300	OUT EQUIP	10,600.00	.00	40,000.00	40,000.00	.00	-100.0%
25010000 551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%



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

PG 106  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25010000 761600	CIXFERS OU		49,400.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT			1,089,265.21	589,174.00	1,208,038.00	1,189,304.00	1,196,454.00	.6%

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

PG 107  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
25010500 04 REFUNDING OF 96 AIRPORT ISS						
25010500 653100 DS PRINC	.00	50,000.00	50,000.00	50,000.00	.00	-100.0%
25010500 653200 DS INT	2,793.75	1,950.00	1,950.00	1,950.00	.00	-100.0%
TOTAL 04 REFUNDING OF 96 AIR	2,793.75	51,950.00	51,950.00	51,950.00	.00	-100.0%
TOTAL AIRPORT FUND	1,092,058.96	641,124.00	1,259,988.00	1,241,254.00	1,196,454.00	-3.6%

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

PG 108  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25050000 WATER TREATMENT						
25050000 111100	SALARIES	802,612.26	847,708.00	824,875.00	781,033.00	731,609.00 -6.3%
25050000 111101	OT	2,273.99	3,000.00	14,500.00	14,500.00	8,000.00 -44.8%
25050000 111102	CALL OUT	108.97	600.00	600.00	600.00	600.00 .0%
25050000 111103	RETIRE SET	.00	.00	.00	171,703.00	.00 -100.0%
25050000 111105	LONGEVITY	15,600.00	16,040.00	16,040.00	15,410.00	10,460.00 -32.1%
25050000 212100	OPERS	114,883.35	121,429.00	121,429.00	137,655.00	105,094.00 -23.7%
25050000 212200	BWC	22,566.47	23,852.00	23,852.00	27,040.00	20,643.00 -23.7%
25050000 212400	MED INS	201,813.75	256,014.00	256,014.00	218,388.00	242,945.00 11.2%
25050000 212500	LIFE INS	709.32	718.00	718.00	652.00	615.00 -5.7%
25050000 212600	UNIFORMS	263.51	4,500.00	4,500.00	3,680.00	4,500.00 22.3%
25050000 212601	OUTERWEAR	158.97	.00	.00	.00	.00 .0%
25050000 212602	SAFETY	259.78	750.00	750.00	300.00	500.00 66.7%
25050000 212900	MEDICARE	9,689.78	12,585.00	12,585.00	14,258.00	10,901.00 -23.5%
25050000 311100	OFF SUPP	222.94	400.00	400.00	350.00	350.00 .0%
25050000 311101	CONT OFF	559.43	700.00	700.00	600.00	600.00 .0%
25050000 311102	PRINTING	799.75	1,400.00	1,400.00	900.00	1,000.00 11.1%
25050000 321000	LAB SUPP	15,007.57	20,500.00	20,500.00	20,500.00	20,500.00 .0%
25050000 321101	OP CHEMS	345,557.25	384,000.00	389,940.61	386,000.00	422,000.00 9.3%
25050000 321102	FIRST AID	175.48	300.00	300.00	200.00	200.00 .0%
25050000 321103	PROP CHEM	251.93	350.00	450.00	400.00	400.00 .0%
25050000 321200	JAN SUPP	774.25	1,200.00	1,200.00	500.00	750.00 50.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25050000 321201 JAN CHEMS	542.05	900.00	900.00	700.00	700.00	.0%
25050000 321202 JAN PAPER	823.26	1,000.00	1,000.00	1,000.00	1,000.00	.0%
25050000 321401 FUEL	11,143.08	17,900.00	24,200.00	24,200.00	22,000.00	-9.1%
25050000 321402 OIL/OTHER	557.60	1,500.00	1,500.00	1,500.00	1,500.00	.0%
25050000 321500 MISC SUPP	1,851.63	2,500.00	3,500.00	2,500.00	2,500.00	.0%
25050000 331100 R&M RADIO	.00	100.00	100.00	.00	100.00	.0%
25050000 331200 R&M VEH	9,933.63	14,000.00	14,000.00	14,000.00	13,500.00	-3.6%
25050000 331300 R&M EQUIP	95,479.37	109,000.00	115,413.75	100,000.00	100,000.00	.0%
25050000 331301 R&M OFF	369.10	400.00	400.00	400.00	400.00	.0%
25050000 331302 R&M NL EQ	317.24	500.00	500.00	500.00	500.00	.0%
25050000 331400 R&M B&G	65,988.11	70,000.00	37,789.34	35,000.00	55,000.00	57.1%
25050000 331401 R&M SCAPE	.00	500.00	500.00	.00	.00	.0%
25050000 332000 MISC TOOLS	1,512.90	2,000.00	2,000.00	1,000.00	1,500.00	50.0%
25050000 332100 SMALL EQ	4,447.72	15,000.00	15,000.00	11,500.00	7,500.00	-34.8%
25050000 441000 REG PERM	1,130.50	2,000.00	2,000.00	2,000.00	2,000.00	.0%
25050000 441100 PROF SERV	30,147.97	50,000.00	53,480.00	45,000.00	40,000.00	-11.1%
25050000 441101 CLEAN SER	53.25	300.00	300.00	54.00	75.00	38.9%
25050000 441103 TRASH SERV	275.04	375.00	375.00	375.00	375.00	.0%
25050000 441104 RNDOM TEST	110.00	500.00	500.00	500.00	500.00	.0%
25050000 441400 LEGAL SER	1,601.04	.00	.00	.00	.00	.0%
25050000 441500 COMP SERV	6,702.00	7,505.00	7,505.00	7,473.00	6,734.00	-9.9%
25050000 441501 RADIO SRVS	1,160.00	1,236.00	1,236.00	1,236.00	1,236.00	.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25050000 441700 SOFTWARE	.00	25,000.00	25,000.00	16,000.00	11,000.00	-31.3%
25050000 442101 AEP	195,270.69	203,000.00	226,000.00	218,000.00	225,000.00	3.2%
25050000 442102 COLUMB GAS	35,204.24	40,600.00	40,600.00	19,300.00	27,569.00	42.8%
25050000 442105 WTR/SWR	8,168.02	9,400.00	9,400.00	8,900.00	9,025.00	1.4%
25050000 443101 CO PHONE	1,240.39	1,290.00	1,400.00	1,400.00	1,400.00	.0%
25050000 443102 POSTAGE	91.44	175.00	175.00	150.00	150.00	.0%
25050000 443103 EXPRS MAIL	50.74	350.00	465.00	465.00	400.00	-14.0%
25050000 443104 CELLULAR	1,152.00	1,296.00	1,296.00	1,296.00	1,296.00	.0%
25050000 446100 INS B & E	26,330.25	27,650.00	28,492.66	28,493.00	29,033.00	1.9%
25050000 446200 INS VEH	3,640.00	3,700.00	4,168.00	4,168.00	4,168.00	.0%
25050000 447200 LEASE EQUI	38.00	150.00	2,500.00	2,500.00	150.00	-94.0%
25050000 447201 PAGERS	139.61	150.00	150.00	150.00	150.00	.0%
25050000 448100 PER DEV	2,069.50	2,500.00	2,500.00	1,500.00	1,500.00	.0%
25050000 448101 REG FEES	2,320.00	3,000.00	3,000.00	2,300.00	2,500.00	8.7%
25050000 448102 MEAL/ROOM	893.92	1,750.00	1,750.00	1,000.00	1,000.00	.0%
25050000 448802 AWARDS	275.00	275.00	825.00	825.00	.00	-100.0%
25050000 551300 OUT EQUIP	19,256.60	.00	9,000.00	6,437.00	.00	-100.0%
25050000 551400 OUT IMPROV	.00	.00	.00	.00	.00	.0%
<b>TOTAL WATER TREATMENT</b>	<b>2,064,574.64</b>	<b>2,313,548.00</b>	<b>2,329,674.36</b>	<b>2,356,491.00</b>	<b>2,153,128.00</b>	<b>-8.6%</b>

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

PG 111  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
25050200 MAIN STREET W/L DS						
25050200 653100 DS PRINC	.00	6,961.32	6,961.32	6,961.32	6,961.32	.0%
TOTAL MAIN STREET W/L DS	.00	6,961.32	6,961.32	6,961.32	6,961.32	.0%

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

PG 112  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25050600 SHERMAN PARK W/L DS						
25050600 653100 DS PRINC	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL SHERMAN PARK W/L DS	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

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

PG 113  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25050700 CR 144 WATERLINE DS						
25050700 653100 DS PRINC	.00	9,242.96	9,242.96	9,242.96	9,242.96	.0%
TOTAL CR 144 WATERLINE DS	.00	9,242.96	9,242.96	9,242.96	9,242.96	.0%



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

PG 114  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25050800 BROAD AVE WATERLINE DS						
25050800 653100 DS PRINC	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL BROAD AVE WATERLINE DS	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

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

PG 115  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25050900 W MELROSE WATERLINE DS						
25050900 653100 DS PRINC	.00	9,679.50	9,679.50	9,679.50	9,679.50	.0%
TOTAL W MELROSE WATERLINE DS	.00	9,679.50	9,679.50	9,679.50	9,679.50	.0%

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

PG 116  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25051000 CENTER STREET W/L DS						
25051000 653100 DS PRINC	.00	7,925.00	7,925.00	7,925.00	7,925.00	.0%
TOTAL CENTER STREET W/L DS	.00	7,925.00	7,925.00	7,925.00	7,925.00	.0%

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

PG 117  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25051500 03 WATER REFUNDING						
25051500 653100 DS PRINC	.00	250,000.00	250,000.00	250,000.00	260,000.00	4.0%
25051500 653200 DS INT	78,980.00	72,855.00	72,855.00	72,855.00	64,605.00	-11.3%
TOTAL 03 WATER REFUNDING	78,980.00	322,855.00	322,855.00	322,855.00	324,605.00	.5%

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

PG 118  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25051700 1ST 2ND 3RD STREETS W/L DS						
25051700 653100 DS PRINC	.00	1,529.88	1,529.88	1,529.88	1,529.88	.0%
TOTAL 1ST 2ND 3RD STREETS W/	.00	1,529.88	1,529.88	1,529.88	1,529.88	.0%

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

PG 119  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
25051900 04 REFUNDING OF 96 WATER ISSUE						
25051900 653100 DS PRINC	.00	140,000.00	140,000.00	140,000.00	145,000.00	3.6%
25051900 653200 DS INT	37,418.75	34,887.50	34,887.50	34,887.50	29,462.50	-15.5%
TOTAL 04 REFUNDING OF 96 WAT	37,418.75	174,887.50	174,887.50	174,887.50	174,462.50	-.2%

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

PG 120  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
25052300 WATER IMPROVE 1998 DS						
25052300 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
25052300 653200 DS INT	70,119.77	.00	.00	.00	.00	.0%
TOTAL WATER IMPROVE 1998 DS	70,119.77	.00	.00	.00	.00	.0%

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

PG 121  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
25052400 11WTR REFUNDING OF 98 DS						
25052400 653100 DS PRINC	.00	220,000.00	220,000.00	220,000.00	225,000.00	2.3%
25052400 653200 DS INT	2,640.63	31,687.50	31,687.50	31,687.50	27,397.50	-13.5%
TOTAL 11WTR REFUNDING OF 98	2,640.63	251,687.50	251,687.50	251,687.50	252,397.50	.3%



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

PG 122  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25052600 OWDA WTP IMPROVEMENTS 2005 DS						
25052600 653100 DS PRINC	.00	171,296.08	171,296.08	171,296.08	176,908.44	3.3%
25052600 653200 DS INT	107,024.31	104,285.26	104,285.26	104,285.26	98,672.90	-5.4%
TOTAL OWDA WTP IMPROVEMENTS	107,024.31	275,581.34	275,581.34	275,581.34	275,581.34	.0%

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

PG 123  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25052700 OWDA 2009 CLEARWELL D S						
25052700 653100 DS PRINC	.00	10,534.20	10,534.20	10,534.20	10,534.20	.0%
TOTAL OWDA 2009 CLEARWELL D	.00	10,534.20	10,534.20	10,534.20	10,534.20	.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25053000 WATER DISTRIBUTION							
25053000	111100	SALARIES	593,724.02	618,152.35	613,152.35	613,033.00	617,136.00 .7%
25053000	111101	OT	5,484.97	8,500.00	8,500.00	8,500.00	8,500.00 .0%
25053000	111102	CALL OUT	19,144.24	22,000.00	22,000.00	19,000.00	22,000.00 15.8%
25053000	111103	RETIR SETT	64,864.33	.00	.00	.00	.00 .0%
25053000	111105	LONGEVITY	11,650.00	11,440.00	11,700.00	11,700.00	12,420.00 6.2%
25053000	111300	SEASONAL	3,934.15	.00	.00	.00	.00 .0%
25053000	212100	OPERS	88,739.93	92,412.88	92,412.88	91,313.00	92,408.00 1.2%
25053000	212200	BWC	19,216.90	18,152.53	18,152.53	17,936.00	18,152.00 1.2%
25053000	212400	MED INS	196,884.84	279,721.00	279,721.00	247,882.00	287,250.00 15.9%
25053000	212500	LIFE INS	570.40	575.00	575.00	575.00	575.00 .0%
25053000	212600	UNIFORMS	2,309.67	4,834.50	4,834.50	4,523.00	4,835.00 6.9%
25053000	212601	OUTWEAR	1,523.56	1,000.00	740.00	100.00	500.00 400.0%
25053000	212602	SAFETY	254.00	350.00	350.00	100.00	250.00 150.0%
25053000	212900	MEDICARE	8,284.05	9,568.39	9,568.39	9,458.00	9,571.00 1.2%
25053000	311100	OFF SUPP	120.40	250.00	218.42	200.00	225.00 12.5%
25053000	311101	CONT OFF	505.56	600.00	600.00	550.00	600.00 9.1%
25053000	311102	PRINTING	.00	.00	31.58	32.00	.00 -100.0%
25053000	321100	CHEM SUPP	.00	700.00	700.00	.00	250.00 .0%
25053000	321102	FIRST AID	56.59	150.00	250.00	213.00	250.00 17.4%
25053000	321200	JAN SUPP	634.46	750.00	750.00	400.00	600.00 50.0%
25053000	321201	JAN CHEMS	71.34	350.00	350.00	50.00	200.00 300.0%

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

PG 125  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25053000 321202	JAN PAPER	543.44	900.00	900.00	450.00	750.00	66.7%
25053000 321401	FUEL	34,285.81	38,353.57	38,353.57	38,000.00	36,180.00	-4.8%
25053000 321402	OIL/OTHER	256.56	1,500.00	1,500.00	900.00	1,000.00	11.1%
25053000 321500	MISC SUPP	2,024.00	3,000.00	3,000.00	2,000.00	2,750.00	37.5%
25053000 321501	SUPP SPEC	1,010.24	1,700.00	1,700.00	600.00	1,250.00	108.3%
25053000 321800	RADMETER	.00	.00	.00	.00	40,000.00	.0%
25053000 321900	HYDRANTS	42,879.24	44,000.00	44,000.00	35,666.00	44,000.00	23.4%
25053000 331000	R&M METER	4,118.61	10,000.00	7,000.00	3,000.00	6,000.00	100.0%
25053000 331100	R&M RADIO	.00	250.00	250.00	.00	250.00	.0%
25053000 331200	R&M VEH	7,410.34	8,000.00	8,000.00	4,500.00	7,000.00	55.6%
25053000 331300	R&M EQUIP	4,984.30	4,500.00	5,200.00	4,500.00	5,000.00	11.1%
25053000 331301	R&M OFF	129.08	300.00	300.00	150.00	200.00	33.3%
25053000 331302	R&M NL EQ	4,795.04	6,000.00	9,500.00	5,000.00	6,000.00	20.0%
25053000 331400	R&M B&G	1,962.99	7,000.00	6,500.00	4,000.00	5,000.00	25.0%
25053000 331500	R&M HYDR	3,366.03	6,000.00	13,200.00	10,000.00	7,000.00	-30.0%
25053000 331600	R&M STREET	38,358.80	50,000.00	42,100.00	40,000.00	50,000.00	25.0%
25053000 331700	R&M CURBS	960.00	1,000.00	1,000.00	990.00	1,000.00	1.0%
25053000 331800	R&M WALKS	240.00	2,500.00	2,500.00	2,000.00	2,500.00	25.0%
25053000 331900	R&M W/S	72,990.85	80,000.00	79,900.00	79,900.00	90,000.00	12.6%
25053000 332000	MISC TOOLS	1,255.45	3,500.00	3,500.00	1,500.00	3,000.00	100.0%
25053000 332100	SMALL EQ	11,432.01	12,000.00	11,000.00	3,500.00	10,000.00	185.7%
25053000 441100	PROF SERV	952.16	1,220.00	1,220.00	650.00	800.00	23.1%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25053000 441101	CLEAN SER	1,294.72	1,295.00	743.00	400.00	500.00	25.0%
25053000 441102	EXTERMIN	260.00	360.00	360.00	312.00	360.00	15.4%
25053000 441103	TRASH SERV	275.04	400.00	400.00	295.00	400.00	35.6%
25053000 441104	RNDOM TEST	457.00	1,037.00	1,037.00	200.00	825.00	312.5%
25053000 441400	LEGAL SER	279.01	1,000.00	2,000.00	2,000.00	5,000.00	150.0%
25053000 441500	COMP SERV	15,086.00	16,895.00	16,895.00	16,823.00	14,308.00	-14.9%
25053000 441501	RADIO SRVS	2,425.00	2,583.00	2,583.00	2,583.00	2,583.00	.0%
25053000 442101	AEP	7,376.49	7,708.80	7,708.80	7,700.00	8,283.00	7.6%
25053000 442102	COLUMB GAS	6,721.49	7,316.72	7,316.72	3,800.00	4,794.00	26.2%
25053000 442105	WTR/SWR	3,432.43	3,576.07	3,576.07	3,087.00	3,242.00	5.0%
25053000 442201	OUT AEP	3,705.38	4,205.09	4,205.09	4,205.00	4,502.00	7.1%
25053000 443101	CO PHONE	885.87	900.00	900.00	852.00	900.00	5.6%
25053000 443102	POSTAGE	.00	25.00	25.00	5.00	25.00	400.0%
25053000 443103	EXPRS MAIL	79.97	150.00	150.00	100.00	150.00	50.0%
25053000 443104	CELLULAR	836.77	1,056.00	1,056.00	936.00	950.00	1.5%
25053000 445100	ADVERTIS	50.58	75.00	75.00	.00	.00	.0%
25053000 446100	INS B & E	5,555.78	6,643.49	6,643.49	6,120.00	6,683.00	9.2%
25053000 446200	INS VEH	6,221.00	6,700.00	7,252.00	7,252.00	8,000.00	10.3%
25053000 447100	LEASE LAND	300.00	300.00	300.00	300.00	300.00	.0%
25053000 447200	LEASE EQUI	75.64	1,000.00	1,000.00	100.00	1,000.00	900.0%
25053000 448100	PER DEV	235.00	600.00	600.00	240.00	300.00	25.0%
25053000 448101	REG FEES	4,575.00	6,000.00	6,000.00	2,500.00	4,000.00	60.0%

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

PG 127  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25053000 448102	MEAL/ROOM	10.00	2,000.00	2,000.00	250.00	1,000.00	300.0%
25053000 448802	AWARDS	525.00	.00	.00	.00	.00	.0%
25053000 449000	CLAIMS	1,100.00	2,500.00	2,500.00	.00	2,500.00	.0%
25053000 551300	OUT EQUIP	.00	.00	165,000.00	151,812.00	.00	-100.0%
25053000 551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
TOTAL WATER DISTRIBUTION		1,313,691.53	1,425,556.39	1,585,556.39	1,474,743.00	1,466,007.00	-.6%

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

PG 128  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE	
25072000 UTILITY BILLING								
25072000	111100	SALARIES	414,903.35	440,143.00	435,467.00	433,321.00	439,018.00	1.3%
25072000	111101	OT	115.06	2,000.00	2,000.00	200.00	2,000.00	900.0%
25072000	111102	CALL OUT	1,313.85	2,000.00	2,000.00	1,500.00	2,000.00	33.3%
25072000	111103	RETIR SETT	.00	.00	.00	.00	.00	.0%
25072000	111105	LONGEVITY	5,460.00	6,300.00	6,300.00	6,300.00	8,080.00	28.3%
25072000	212100	OPERS	59,050.96	63,062.00	63,062.00	61,786.00	63,154.00	2.2%
25072000	212200	BWC	11,599.24	12,387.00	12,387.00	12,162.00	12,406.00	2.0%
25072000	212400	MED INS	107,485.22	150,519.00	152,795.00	152,795.00	177,782.00	16.4%
25072000	212500	LIFE INS	441.60	442.00	442.00	442.00	442.00	.0%
25072000	212600	UNIFORMS	102.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
25072000	212601	OUTWEAR	101.47	.00	.00	.00	.00	.0%
25072000	212900	MEDICARE	5,949.76	6,540.00	6,540.00	6,214.00	6,563.00	5.6%
25072000	311100	OFF SUPP	468.14	1,500.00	1,500.00	750.00	1,000.00	33.3%
25072000	311101	CONT OFF	454.08	1,000.00	1,000.00	650.00	750.00	15.4%
25072000	311102	PRINTING	21,285.56	23,500.00	23,500.00	21,885.00	22,500.00	2.8%
25072000	321102	FIRST AID	.00	130.00	290.00	282.00	130.00	-53.9%
25072000	321200	JAN SUPP	56.10	100.00	100.00	50.00	100.00	100.0%
25072000	321202	JAN PAPER	.00	100.00	100.00	50.00	100.00	100.0%
25072000	321401	FUEL	9,641.95	10,290.00	10,290.00	10,290.00	10,290.00	.0%
25072000	321500	MISC SUPP	97.17	150.00	150.00	50.00	150.00	200.0%
25072000	331100	R&M RADIO	.00	165.00	165.00	.00	450.00	.0%

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

PG 129  
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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25072000 331200	R&M VEH	632.83	3,000.00	2,690.00	1,000.00	1,500.00	50.0%
25072000 331300	R&M EQUIP	1,435.70	1,450.00	1,550.00	1,547.00	1,450.00	-6.3%
25072000 331301	R&M OFF	2,826.06	3,990.00	3,990.00	2,396.00	2,000.00	-16.5%
25072000 331400	R&M B&G	219.98	500.00	100.00	.00	500.00	.0%
25072000 332000	MISC TOOLS	339.15	250.00	400.00	400.00	400.00	.0%
25072000 332100	SMALL EQ	2,863.70	2,150.00	6,882.39	6,622.00	2,150.00	-67.5%
25072000 332200	LEGAL MED	67.71	70.00	71.89	72.00	72.00	.0%
25072000 441000	REG PERM	20,825.20	20,914.00	20,914.00	20,914.00	21,005.00	.4%
25072000 441100	PROF SERV	16,240.70	17,682.00	17,682.00	17,279.00	17,417.00	.8%
25072000 441101	CLEAN SER	270.00	600.00	600.00	235.00	300.00	27.7%
25072000 441102	EXTERMIN	52.00	52.00	52.00	52.00	52.00	.0%
25072000 441103	TRASH SERV	.00	50.00	50.00	.00	50.00	.0%
25072000 441104	RNDOM TEST	.00	437.00	437.00	437.00	100.00	-77.1%
25072000 441400	LEG/FIN SE	12,822.33	300.00	300.00	212.00	150.00	-29.2%
25072000 441500	COMP SERV	25,267.00	37,240.00	37,081.00	37,081.00	39,297.00	6.0%
25072000 441501	RADIO SRVS	422.00	449.00	449.00	449.00	449.00	.0%
25072000 441600	ASSES SERV	10.00	12.00	12.00	10.00	12.00	20.0%
25072000 441700	SOFTWARE	11,451.90	57,349.00	57,349.00	10,787.00	57,338.00	431.5%
25072000 442101	AEP	675.93	809.00	809.00	809.00	770.00	-4.8%
25072000 442102	COLUMB GAS	510.18	708.00	708.00	400.00	425.00	6.3%
25072000 442105	WTR/SWR	381.38	420.00	420.00	350.00	360.00	2.9%
25072000 442201	OUT AEP	3,164.67	3,240.00	3,970.00	3,970.00	3,240.00	-18.4%



PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25072000 442204	OUT HWE		1,200.40	1,260.00	1,260.00	1,230.00	1,260.00	2.4%
25072000 443101	CO PHONE		798.04	850.00	850.00	785.00	850.00	8.3%
25072000 443102	POSTAGE		41,920.99	46,545.00	45,815.00	43,500.00	44,805.00	3.0%
25072000 443103	EXPRS MAIL		173.25	250.00	218.00	100.00	150.00	50.0%
25072000 443104	CELLULAR		576.00	950.00	950.00	920.00	950.00	3.3%
25072000 446100	INS B & E		177.53	180.00	212.00	212.00	240.00	13.2%
25072000 446200	INS VEH		1,489.00	2,290.00	2,290.00	1,814.00	2,000.00	10.3%
25072000 447201	PAGERS		80.64	.00	6.75	6.75	.00	-100.0%
25072000 448100	PER DEV		177.00	190.00	190.00	182.00	190.00	4.4%
25072000 448101	REG FEES		679.00	805.00	805.00	574.00	805.00	40.2%
25072000 448102	MEAL/ROOM		403.68	800.00	793.25	103.00	800.00	676.7%
25072000 448600	REFUNDS		3,673.52	8,500.00	9,710.00	7,275.00	8,500.00	16.8%
25072000 448601	OVERSIZING		.00	.00	44,500.00	44,500.00	.00	-100.0%
25072000 448901	W/S UNCOLL		2,362.57	7,500.00	7,500.00	2,180.00	7,500.00	244.0%
25072000 449200	S/O EXPENS		20.00	50.00	50.00	.00	50.00	.0%
25072000 551300	OUT EQUIP		22,403.80	.00	115,565.72	37,494.00	.00	-100.0%
25072000 761400	OPXFER OUT		142,428.00	160,381.00	179,109.00	179,109.00	175,079.00	-2.3%
25072000 761600	CIXFERS OU		3,698.10	.00	.00	.00	.00	.0%
TOTAL UTILITY BILLING			961,265.45	1,103,631.00	1,285,510.00	1,134,813.75	1,140,211.00	.5%

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

PG 131  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25073000 SUPPLY RESERVOIR							
25073000	111100	SALARIES	45,507.21	47,520.40	47,168.40	47,168.00	72,476.00 53.7%
25073000	111101	OT	177.07	250.00	525.00	100.00	250.00 150.0%
25073000	111102	CALL OUT	.00	200.00	1,925.00	750.00	750.00 .0%
25073000	111105	LONGEVITY	690.00	780.00	780.00	780.00	780.00 .0%
25073000	212100	OPERS	6,492.38	6,825.00	6,835.00	6,835.00	10,396.00 52.1%
25073000	212200	BWC	1,275.38	1,341.00	1,341.00	1,341.00	2,042.00 52.3%
25073000	212400	MED INS	18,483.93	23,241.00	23,183.00	22,248.00	26,291.00 18.2%
25073000	212500	LIFE INS	44.16	45.00	45.00	45.00	45.00 .0%
25073000	212600	UNIFORMS	.00	420.00	420.00	350.00	350.00 .0%
25073000	212601	OUTWEAR	118.98	.00	.00	.00	.00 .0%
25073000	212602	SAFETY	107.98	200.00	200.00	100.00	125.00 25.0%
25073000	212900	MEDICARE	654.47	716.00	716.00	716.00	1,085.00 51.5%
25073000	311100	OFF SUPP	.00	50.00	50.00	.00	.00 .0%
25073000	311101	CONT OFF	.00	50.00	50.00	.00	.00 .0%
25073000	321101	OP CHEMS	73,184.60	125,000.00	133,000.00	131,000.00	135,000.00 3.1%
25073000	321102	FIRST AID	.00	100.00	100.00	100.00	100.00 .0%
25073000	321103	PROP CHEM	272.10	500.00	750.00	750.00	750.00 .0%
25073000	321200	JAN SUPP	9.52	75.00	75.00	75.00	75.00 .0%
25073000	321201	JAN CHEMS	39.27	100.00	100.00	100.00	100.00 .0%
25073000	321202	JAN PAPER	30.00	50.00	50.00	50.00	50.00 .0%
25073000	321401	FUEL	7,079.34	8,250.00	9,500.00	9,500.00	9,300.00 -2.1%

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

PG 132  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25073000	321402	OIL/OTHER	452.08	600.00	600.00	500.00	500.00	.0%
25073000	321500	MISC SUPP	339.29	400.00	400.00	300.00	300.00	.0%
25073000	331200	R&M VEH	726.49	1,000.00	1,000.00	1,000.00	1,200.00	20.0%
25073000	331300	R&M EQUIP	2,626.75	4,000.00	4,000.00	3,000.00	3,000.00	.0%
25073000	331302	R&M NL EQ	802.20	2,000.00	2,000.00	1,500.00	1,750.00	16.7%
25073000	331400	R&M B&G	1,775.00	45,000.00	34,158.60	7,500.00	40,000.00	433.3%
25073000	331401	R&M SCAPE	6,001.00	100,000.00	138,000.00	138,000.00	140,000.00	1.4%
25073000	332000	MISC TOOLS	452.48	500.00	500.00	400.00	400.00	.0%
25073000	332100	SMALL EQ	379.95	750.00	750.00	750.00	750.00	.0%
25073000	441000	REG PERM	2,190.90	2,300.00	2,300.00	2,238.00	2,300.00	2.8%
25073000	441100	PROF SERV	40,229.39	45,000.00	7,000.00	4,500.00	20,000.00	344.4%
25073000	441101	CLEAN SER	.00	125.00	125.00	.00	.00	.0%
25073000	441103	TRASH SERV	320.76	375.00	375.00	375.00	375.00	.0%
25073000	441104	RNDOM TEST	85.00	150.00	150.00	150.00	150.00	.0%
25073000	442101	AEP	88,695.84	88,000.00	88,000.00	88,000.00	95,000.00	8.0%
25073000	442104	UT HWE	7,467.91	8,000.00	9,000.00	9,000.00	9,000.00	.0%
25073000	443101	CO PHONE	324.82	340.00	340.00	340.00	300.00	-11.8%
25073000	443104	CELLULAR	576.00	576.00	576.00	576.00	576.00	.0%
25073000	446100	INS B & E	4,433.11	4,700.00	4,653.00	4,580.00	4,810.00	5.0%
25073000	446200	INS VEH	1,238.00	1,240.00	1,287.00	1,287.00	1,287.00	.0%
25073000	447200	LEASE E	115.76	15,000.00	15,335.40	15,322.00	15,000.00	-2.1%
25073000	448100	PERS DEV	35.00	50.00	70.00	70.00	75.00	7.1%

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

PG 133  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25073000 448101 REG FEES	285.00	350.00	350.00	.00	350.00	.0%
25073000 448102 MEAL/ROOM	79.00	100.00	100.00	.00	100.00	.0%
25073000 448500 TAX PAY	818.94	819.00	819.00	819.00	825.00	.7%
25073000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
25073000 761600 CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLY RESERVOIR	314,617.06	537,088.40	538,702.40	502,215.00	598,013.00	19.1%
TOTAL WATER FUND	4,950,332.14	6,470,707.99	6,830,327.35	6,559,146.95	6,450,278.20	-1.7%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25048000 SANITARY SEWER MAINT								
25048000	111100	SALARIES	497,465.63	532,927.00	519,794.00	499,024.00	503,164.00	.8%
25048000	111101	OT	4,114.57	3,255.00	3,255.00	997.00	3,142.00	215.1%
25048000	111102	CALL OUT	552.06	2,170.00	2,170.00	1,204.00	2,095.00	74.0%
25048000	111103	RETIR SETT	63,180.89	.00	.00	.00	.00	.0%
25048000	111105	LONGEVITY	8,190.00	8,940.00	8,940.00	8,940.00	9,560.00	6.9%
25048000	111300	SEASONAL	.00	.00	11,000.00	8,571.00	10,854.00	26.6%
25048000	212100	OPERS	71,343.67	76,691.00	76,691.00	72,624.00	74,035.00	1.9%
25048000	212200	BWC	15,771.52	15,065.00	15,065.00	14,372.00	14,543.00	1.2%
25048000	212400	MED INS	185,610.10	240,128.00	240,128.00	193,117.00	214,221.00	10.9%
25048000	212500	LIFE INS	474.72	483.00	483.00	444.00	442.00	-.5%
25048000	212600	UNIFORMS	1,914.23	3,850.00	3,850.00	3,850.00	3,850.00	.0%
25048000	212601	OUTWEAR	218.92	400.00	400.00	200.00	200.00	.0%
25048000	212602	SAFETY	264.92	1,125.00	1,125.00	600.00	1,000.00	66.7%
25048000	212900	MEDICARE	6,879.71	7,952.00	7,952.00	7,522.00	7,677.00	2.1%
25048000	311100	OFF SUPP	29.73	50.00	50.00	50.00	50.00	.0%
25048000	311101	CONT OFF	174.95	400.00	400.00	225.00	400.00	77.8%
25048000	311102	PRINTING	.00	200.00	200.00	50.00	150.00	200.0%
25048000	321100	CHEM SUPP	.00	500.00	500.00	100.00	500.00	400.0%
25048000	321101	OP CHEMS	433.78	2,500.00	2,500.00	750.00	2,100.00	180.0%
25048000	321102	FIRST AID	65.67	200.00	200.00	75.00	150.00	100.0%
25048000	321103	PROP CHEM	.00	200.00	200.00	.00	200.00	.0%

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

PG 135  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25048000	321200	JAN SUPP	564.83	1,200.00	1,200.00	750.00	800.00	6.7%
25048000	321201	JAN CHEMS	.00	200.00	200.00	.00	100.00	.0%
25048000	321202	JAN PAPER	.00	500.00	500.00	.00	300.00	.0%
25048000	321401	FUEL	36,745.91	37,800.00	43,825.00	43,824.00	46,259.00	5.6%
25048000	321402	OIL/OTHER	540.79	1,000.00	1,000.00	1,000.00	1,000.00	.0%
25048000	321500	MISC SUPP	865.49	1,300.00	1,300.00	800.00	1,000.00	25.0%
25048000	321501	SUPP SPEC	1,860.68	3,000.00	3,000.00	2,000.00	2,500.00	25.0%
25048000	331200	R&M VEH	5,269.23	7,000.00	7,000.00	7,000.00	7,000.00	.0%
25048000	331300	R&M EQUIP	5,379.40	40,000.00	33,712.00	20,000.00	40,000.00	100.0%
25048000	331302	R&M NL EQ	563.57	2,500.00	2,500.00	2,500.00	2,500.00	.0%
25048000	331400	R&M B&G	.00	1,200.00	1,200.00	500.00	1,000.00	100.0%
25048000	331600	R&M STREET	1,497.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
25048000	331700	R&M CURBS	.00	2,500.00	2,500.00	1,000.00	2,000.00	100.0%
25048000	331800	R&M WALKS	.00	500.00	500.00	250.00	500.00	100.0%
25048000	331900	R&M W/S	16,137.10	35,000.00	37,182.46	35,000.00	35,000.00	.0%
25048000	332000	MISC TOOLS	2,411.40	3,000.00	3,000.00	1,500.00	2,500.00	66.7%
25048000	332100	SMALL EQ	3,612.64	4,000.00	4,000.00	3,000.00	3,000.00	.0%
25048000	441100	PROF SERV	1,410.17	2,000.00	4,133.00	3,321.00	2,000.00	-39.8%
25048000	441104	RNDOM TEST	380.00	780.00	780.00	500.00	780.00	56.0%
25048000	441501	RADIO SRVS	1,687.00	1,797.00	1,797.00	1,797.00	1,797.00	.0%
25048000	441603	CO ASSEMT	2,093.66	2,500.00	2,500.00	126.00	2,500.00	1884.1%
25048000	442105	WTR/SWR	1,849.84	1,995.00	1,995.00	1,836.00	1,928.00	5.0%

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

PG 136  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25048000	442201	OUT AEP	14,202.54	12,000.00	12,000.00	8,731.00	12,000.00	37.4%
25048000	443102	POSTAGE	.00	50.00	50.00	.00	25.00	.0%
25048000	443104	CELLULAR	1,019.53	1,050.00	1,053.00	1,050.00	1,050.00	.0%
25048000	446100	INS B & E	107.42	114.00	322.00	322.00	338.00	5.0%
25048000	446200	INS VEH	8,678.00	8,678.00	8,730.00	8,730.00	8,730.00	.0%
25048000	447200	LEASE EQUI	98.00	250.00	250.00	50.00	250.00	400.0%
25048000	447201	PAGERS	6.64	.00	.00	.00	.00	.0%
25048000	448100	PER DEV	115.00	500.00	500.00	250.00	500.00	100.0%
25048000	448101	REG FEES	165.00	750.00	750.00	750.00	750.00	.0%
25048000	448102	MEAL/ROOM	.00	750.00	750.00	100.00	500.00	400.0%
25048000	448802	AWARDS	250.00	.00	.00	.00	.00	.0%
25048000	551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
25048000	551300	OUT EQUIP	60,012.24	.00	68,000.00	49,955.00	.00	-100.0%
TOTAL SANITARY SEWER MAINT			1,024,208.15	1,075,450.00	1,145,632.46	1,013,857.00	1,031,440.00	1.7%

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

PG 137  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25049500 STORMWATER MAINT						
25049500 111100 SALARIES	98,993.95	132,708.00	129,508.00	111,559.00	100,767.00	-9.7%
25049500 111101 OT	.00	801.00	801.00	674.00	612.00	-9.2%
25049500 111102 CALLOUT	.00	534.00	534.00	601.00	408.00	-32.1%
25049500 111105 LONGEVITY	920.00	780.00	780.00	780.00	1,080.00	38.5%
25049500 212100 OPERS	13,987.88	18,876.00	18,876.00	15,907.00	14,402.00	-9.5%
25049500 212200 BWC	2,747.64	3,708.00	3,708.00	3,129.00	2,829.00	-9.6%
25049500 212400 MED INS	15,934.72	27,114.00	27,114.00	23,909.00	26,291.00	10.0%
25049500 212500 LIFE INS	86.48	111.00	111.00	99.00	89.00	-10.1%
25049500 212900 MEDICARE	1,425.14	1,956.00	1,956.00	1,648.00	1,492.00	-9.5%
25049500 321500 MISC SUPP	299.03	550.00	550.00	300.00	500.00	66.7%
25049500 331200 R&M VEH	939.38	4,500.00	4,500.00	4,500.00	4,500.00	.0%
25049500 331300 R&M EQUIP	2,747.42	7,500.00	7,500.00	6,000.00	7,500.00	25.0%
25049500 331900 R&M W/S	3,680.47	2,000.00	2,000.00	2,000.00	2,000.00	.0%
25049500 331902 R&M CATCH	13,906.14	18,000.00	18,540.00	18,000.00	18,000.00	.0%
25049500 441000 REG PERM	.00	1,919.00	1,919.00	1,919.00	1,919.00	.0%
25049500 441100 PROF SERV	.00	.00	3,200.00	3,200.00	74,000.00	2212.5%
25049500 441104 RNDOM TEST	.00	200.00	200.00	200.00	100.00	-50.0%
25049500 448901 W/S UNCOLL	554.62	1,200.00	1,200.00	400.00	1,000.00	150.0%
TOTAL STORMWATER MAINT	156,222.87	222,457.00	222,997.00	194,825.00	257,489.00	32.2%



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

PG 138  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25060200 2001 EPA LOAN DS						
25060200 653100 DS PRINC	.00	175,936.15	175,936.15	175,936.15	178,993.01	1.7%
25060200 653200 DS INT	39,128.82	37,620.03	37,620.03	37,620.03	34,563.17	-8.1%
TOTAL 2001 EPA LOAN DS	39,128.82	213,556.18	213,556.18	213,556.18	213,556.18	.0%

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

PG 139  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25060300 2000 EPA LOAN DS						
25060300 653100 DS PRINC	.00	1,608,677.02	1,608,677.02	1,608,677.02	1,679,579.85	4.4%
25060300 653200 DS INT	875,150.62	840,829.66	840,829.66	840,829.66	769,926.83	-8.4%
TOTAL 2000 EPA LOAN DS	875,150.62	2,449,506.68	2,449,506.68	2,449,506.68	2,449,506.68	.0%

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

PG 140  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25060700 2003 SEWER REFUNDING						
25060700 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
25060700 653200 DS INT	17,375.00	.00	.00	.00	.00	.0%
TOTAL 2003 SEWER REFUNDING	17,375.00	.00	.00	.00	.00	.0%

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

PG 141  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25060800 1993 WPC EPA LOAN DS						
25060800 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
25060800 653200 DS INT	1,764.75	.00	.00	.00	.00	.0%
TOTAL 1993 WPC EPA LOAN DS	1,764.75	.00	.00	.00	.00	.0%

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

PG 142  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
25060900 04 REFUNDING 96 SEWER ISSUE						
25060900 653100 DS PRINC	.00	590,000.00	590,000.00	590,000.00	610,000.00	3.4%
25060900 653200 DS INT	186,200.00	175,512.50	175,512.50	175,512.50	152,612.50	-13.0%
TOTAL 04 REFUNDING 96 SEWER	186,200.00	765,512.50	765,512.50	765,512.50	762,612.50	-.4%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25061000 WATER POLLUTION CONTROL								
25061000	111100	SALARIES	848,172.74	906,743.00	899,243.00	847,457.00	834,563.00	-1.5%
25061000	111101	OT	3,451.37	16,123.00	16,123.00	6,255.00	14,880.00	137.9%
25061000	111102	CALL OUT	201.18	2,304.00	2,304.00	1,121.00	2,126.00	89.7%
25061000	111103	RETIRE SET	75,805.01	.00	.00	1,404.00	.00	-100.0%
25061000	111105	LONGEVITY	13,780.00	14,600.00	14,600.00	14,570.00	15,750.00	8.1%
25061000	212100	OPERS	121,167.47	131,568.00	131,568.00	121,913.00	121,425.00	-.4%
25061000	212200	BWC	25,889.15	25,844.00	25,844.00	23,948.00	23,852.00	-.4%
25061000	212400	MED INS	197,475.94	275,667.00	275,667.00	223,568.00	269,879.00	20.7%
25061000	212500	LIFE INS	738.76	759.00	759.00	708.00	703.00	-.7%
25061000	212600	UNIFORMS	1,312.84	4,075.00	4,075.00	3,800.00	3,800.00	.0%
25061000	212601	OUTERWEAR	372.18	.00	.00	.00	.00	.0%
25061000	212602	SAFETY	31.45	1,165.00	1,165.00	50.00	500.00	900.0%
25061000	212800	ODJFS	1,113.00	6,700.00	8,555.00	8,533.00	.00	-100.0%
25061000	212900	MEDICARE	11,256.08	12,662.00	12,662.00	11,422.00	11,626.00	1.8%
25061000	311100	OFF SUPP	757.73	650.00	780.00	650.00	650.00	.0%
25061000	311101	CONT OFF	546.72	1,000.00	870.00	900.00	900.00	.0%
25061000	311102	PRINTING	585.72	600.00	600.00	500.00	500.00	.0%
25061000	321000	LAB SUPP	9,646.20	11,000.00	11,000.00	11,000.00	12,000.00	9.1%
25061000	321100	CHEM SUPP	443.00	1,000.00	1,000.00	500.00	750.00	50.0%
25061000	321101	OP CHEMS	66,218.06	70,450.00	60,450.00	70,000.00	72,350.00	3.4%
25061000	321102	FIRST AID	161.78	250.00	450.00	200.00	200.00	.0%

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

PG 144  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25061000	321103	PROP CHEM	185.95	500.00	500.00	450.00	450.00	.0%
25061000	321200	JAN SUPP	1,777.94	1,800.00	1,800.00	1,800.00	1,800.00	.0%
25061000	321201	JAN CHEMS	.00	400.00	400.00	200.00	400.00	100.0%
25061000	321202	JAN PAPER	.00	500.00	500.00	250.00	200.00	-20.0%
25061000	321401	FUEL	21,073.88	35,145.00	35,145.00	31,919.00	35,964.00	12.7%
25061000	321402	OIL/OTHER	832.57	2,500.00	2,500.00	2,500.00	2,500.00	.0%
25061000	321500	MISC SUPP	1,719.52	3,500.00	3,500.00	2,500.00	3,000.00	20.0%
25061000	331200	R&M VEH	7,366.00	20,000.00	20,000.00	17,000.00	20,000.00	17.6%
25061000	331300	R&M EQUIP	170,517.79	100,000.00	114,400.00	80,000.00	100,000.00	25.0%
25061000	331301	R&M OFF	426.06	450.00	450.00	447.00	450.00	.7%
25061000	331302	R&M NL EQ	2,447.68	3,000.00	3,000.00	2,500.00	3,000.00	20.0%
25061000	331400	R&M B&G	48,573.41	5,000.00	39,953.00	39,953.00	5,000.00	-87.5%
25061000	331401	R&M SCAPE	.00	2,500.00	2,500.00	1,329.00	500.00	-62.4%
25061000	331901	RM PUMP ST	3,522.16	30,000.00	39,200.00	39,000.00	30,000.00	-23.1%
25061000	332000	MISC TOOLS	1,055.42	2,500.00	2,500.00	2,300.00	2,000.00	-13.0%
25061000	332100	SMALL EQ	4,121.00	15,000.00	8,659.00	15,000.00	15,000.00	.0%
25061000	332300	MERCURY	1,612.39	2,500.00	2,500.00	1,000.00	1,000.00	.0%
25061000	441000	REG PERM	16,524.69	16,350.00	16,350.00	15,292.00	21,550.00	40.9%
25061000	441100	PROF SERV	30,727.07	70,000.00	47,661.31	50,000.00	60,000.00	20.0%
25061000	441103	TRASH SERV	435.93	600.00	600.00	500.00	600.00	20.0%
25061000	441104	RNDOM TEST	170.00	700.00	700.00	567.00	330.00	-41.8%
25061000	441400	LEGAL SER	325.10	.00	10.20	11.00	.00	-100.0%

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

PG 145  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25061000	441500	COMP SERV	6,702.00	7,505.00	7,473.00	7,473.00	7,113.00	-4.8%
25061000	441501	RADIO SRVS	1,580.00	1,685.00	1,685.00	1,685.00	1,685.00	.0%
25061000	442101	AEP	487,659.90	457,000.00	457,000.00	481,000.00	481,000.00	.0%
25061000	442105	WTR/SWR	3,365.69	3,678.00	3,678.00	2,209.00	2,320.00	5.0%
25061000	442201	OUT AEP	46,106.77	42,997.00	42,997.00	38,500.00	38,500.00	.0%
25061000	442204	OUT HWE	2,232.21	2,187.00	2,187.00	2,110.00	2,110.00	.0%
25061000	442205	OUT W/S	955.45	1,044.00	1,044.00	547.00	600.00	9.7%
25061000	443101	CO PHONE	1,253.61	1,300.00	1,700.00	1,637.00	1,650.00	.8%
25061000	443102	POSTAGE	112.96	250.00	250.00	150.00	200.00	33.3%
25061000	443103	EXPRS MAIL	11.46	250.00	250.00	.00	200.00	.0%
25061000	443104	CELLULAR	1,434.15	1,536.00	1,536.00	1,536.00	1,536.00	.0%
25061000	445100	ADVERTIS	.00	.00	100.00	55.00	.00	-100.0%
25061000	446100	INS B & E	20,410.62	21,432.00	21,853.00	21,853.00	22,946.00	5.0%
25061000	446200	INS VEH	5,079.00	5,579.00	6,322.00	6,322.00	6,322.00	.0%
25061000	447100	LEASE LAND	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	.0%
25061000	447200	LEASE EQUI	83.00	3,500.00	3,500.00	2,000.00	3,500.00	75.0%
25061000	447201	PAGERS	129.63	130.00	130.00	130.00	130.00	.0%
25061000	448100	PER DEV	475.00	1,000.00	1,800.00	1,727.00	1,000.00	-42.1%
25061000	448101	REG FEES	965.00	1,500.00	1,500.00	350.00	1,500.00	328.6%
25061000	448102	MEAL/ROOM	96.21	1,000.00	500.00	200.00	1,000.00	400.0%
25061000	448600	REFUNDS	3,840.00	7,500.00	13,433.88	6,000.00	7,500.00	25.0%
25061000	448601	OVERSIZING	.00	.00	110,000.00	110,000.00	.00	-100.0%



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

PG 146  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25061000	448901	W/S UNCOLL	3,850.53	15,000.00	15,000.00	3,768.00	10,000.00	165.4%
25061000	449000	CLAIMS	.00	.00	2,500.00	2,500.00	.00	-100.0%
25061000	551100	OUT LAND	.00	.00	.00	.00	.00	.0%
25061000	551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
25061000	551300	OUT EQUIP	44,700.00	.00	59,191.00	57,666.00	.00	-100.0%
25061000	551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
25061000	761400	OPXFER OUT	543,437.01	617,560.00	636,107.00	636,107.00	640,118.00	.6%
TOTAL WATER POLLUTION CONTRO			2,868,239.14	2,990,956.00	3,203,498.39	3,039,760.00	2,922,346.00	-3.9%
TOTAL WATER POLLUTION CONTRO			5,168,289.35	7,717,438.36	8,000,703.21	7,677,017.36	7,636,950.36	-.5%

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

PG 147  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25075000 PARKING ENFORCEMENT								
25075000	111100	SALARIES	51,742.68	54,046.00	54,163.00	54,587.00	54,549.00	-.1%
25075000	111101	OT	.00	.00	.00	.00	.00	.0%
25075000	111102	CALLOUT	.00	.00	.00	.00	.00	.0%
25075000	111103	RETIR SETT	.00	.00	.00	.00	.00	.0%
25075000	111105	LONGEVITY	960.00	1,170.00	1,170.00	1,170.00	1,170.00	.0%
25075000	212100	OPERS	7,380.52	7,730.00	7,807.00	7,807.00	7,801.00	-.1%
25075000	212200	BWC	1,449.89	1,518.00	1,534.00	1,534.00	1,533.00	-.1%
25075000	212400	MED INS	12,322.62	15,494.00	14,832.00	14,832.00	17,527.00	18.2%
25075000	212500	LIFE INS	66.36	67.00	67.00	67.00	67.00	.0%
25075000	212600	UNIFORMS	65.76	.00	.00	.00	250.00	.0%
25075000	212601	OUTWEAR	.00	.00	.00	.00	200.00	.0%
25075000	212900	MEDICARE	726.09	801.00	782.00	782.00	808.00	3.3%
25075000	311101	CONT OFF	.00	37.00	150.00	102.00	150.00	47.1%
25075000	311102	PRINTING	370.00	100.00	475.00	392.00	625.00	59.4%
25075000	321401	FUEL	1,553.83	450.00	1,958.00	1,591.00	1,778.00	11.8%
25075000	321501	SUPP SPEC	.00	50.00	100.00	61.00	175.00	186.9%
25075000	331100	R&M RADIO	.00	.00	50.00	.00	154.00	.0%
25075000	331200	R&M VEH	1,421.29	500.00	824.00	678.00	5,000.00	637.5%
25075000	331300	R&M EQUIP	.00	150.00	240.00	.00	250.00	.0%
25075000	332000	MISC TOOLS	.00	100.00	190.00	73.00	.00	-100.0%
25075000	441104	RNDOM TEST	.00	.00	45.00	.00	45.00	.0%

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

PG 148  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25075000 441501 RADIO SERV	105.00	.00	112.00	112.00	112.00	.0%
25075000 441700 SOFTWARE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
25075000 442201 OUT AEP	556.22	165.00	693.00	592.00	558.00	-5.7%
25075000 443102 POSTAGE	254.19	99.00	309.00	286.00	295.00	3.1%
25075000 446100 INS B & E	36.66	.00	39.00	32.00	34.00	6.3%
25075000 446200 INS VEH	361.00	.00	495.00	361.00	361.00	.0%
25075000 448500 TAX PAY	1,709.34	898.00	1,796.00	1,714.00	1,799.00	5.0%
25075000 448600 REFUNDS	.00	.00	30.00	30.00	.00	-100.0%
25075000 448900 BAD DEBT	10.00	.00	.00	5.00	.00	-100.0%
25075000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL PARKING ENFORCEMENT	87,591.45	89,875.00	94,361.00	93,308.00	101,741.00	9.0%
TOTAL PARKING FACILITIES FUN	87,591.45	89,875.00	94,361.00	93,308.00	101,741.00	9.0%

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25076000 SWIMMING POOL						
25076000 111100 SALARIES	7,491.90	.00	.00	.00	10,345.00	.0%
25076000 111101 OT	.00	.00	.00	.00	.00	.0%
25076000 111102 CALLOUT	.00	.00	.00	.00	500.00	.0%
25076000 111105 LONGEVITY	112.50	.00	.00	.00	260.00	.0%
25076000 212100 OPERS	1,062.57	.00	.00	.00	1,555.00	.0%
25076000 212200 BWC	208.71	.00	.00	.00	310.00	.0%
25076000 212400 MED INS	1,889.96	.00	.00	.00	3,506.00	.0%
25076000 212500 LIFE INS	5.52	.00	.00	.00	9.00	.0%
25076000 212900 MEDICARE	107.16	.00	.00	.00	164.00	.0%
25076000 321500 MISC SUPP	119.60	.00	700.00	194.00	500.00	157.7%
25076000 321501 SUPP SPEC	.00	.00	37.00	37.00	50.00	35.1%
25076000 331300 R&M EQUIP	2,961.77	6,500.00	6,326.00	5,685.00	6,500.00	14.3%
25076000 331400 R&M B&G	2,071.86	.00	10,000.00	5,476.00	5,400.00	-1.4%
25076000 332000 MISC TOOLS	288.59	250.00	500.00	.00	500.00	.0%
25076000 332100 SMALL EQ	1,469.00	.00	3,463.00	3,400.00	10,000.00	194.1%
25076000 441000 REG PERM	442.00	500.00	474.00	474.00	500.00	5.5%
25076000 442101 AEP	5,822.21	800.00	7,118.00	5,968.00	5,670.00	-5.0%
25076000 442102 COLUMB GAS	413.65	.00	553.00	443.00	675.00	52.4%
25076000 443101 CO PHONE	210.48	52.00	214.00	188.00	190.00	1.1%
25076000 446100 INS B & E	338.35	.00	356.00	356.00	374.00	5.1%
25076000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%

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

PG 150  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
25076000 551400 OUT IMPROV	.00	.00	.00	.00	.00	.0%
25076000 761600 CIXFERS OU	.00	.00	.00	.00	.00	.0%
TOTAL SWIMMING POOL	25,015.83	8,102.00	29,741.00	22,221.00	47,008.00	111.5%
TOTAL SWIMMING POOL FUND	25,015.83	8,102.00	29,741.00	22,221.00	47,008.00	111.5%

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

PG 151  
 bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL STORES INTER SERV	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
26063000 INTERNAL SERV CENTRAL STORES						
26063000 311100 OFF SUPP	68.00	682.00	682.00	500.00	500.00	.0%
26063000 311101 CONT OFF	12,650.10	16,500.00	16,500.00	15,500.00	15,500.00	.0%
26063000 311102 PRINTING	1,205.38	5,450.00	5,450.00	3,500.00	4,000.00	14.3%
26063000 331301 R&M OFF	3,455.36	2,800.00	2,800.00	2,800.00	2,800.00	.0%
26063000 443103 EXPRS MAIL	1,643.00	3,000.00	3,000.00	3,000.00	3,500.00	16.7%
TOTAL INTERNAL SERV CENTRAL	19,021.84	28,432.00	28,432.00	25,300.00	26,300.00	4.0%
TOTAL CENTRAL STORES INTER S	19,021.84	28,432.00	28,432.00	25,300.00	26,300.00	4.0%

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

PG 152  
 bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SELF INSURANCE FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
26066000 SELF INSURANCE							
26066000	441100	PROF SERV	8,000.00	34,000.00	39,000.00	32,000.00	23,000.00 -28.1%
26066000	446300	INS LIAB	23,151.00	30,000.00	29,800.00	24,100.00	30,000.00 24.5%
26066000	449000	CLAIMS PD	6,195.14	20,000.00	20,200.00	20,000.00	20,000.00 .0%
TOTAL SELF INSURANCE			37,346.14	84,000.00	89,000.00	76,100.00	73,000.00 -4.1%
TOTAL SELF INSURANCE FUND			37,346.14	84,000.00	89,000.00	76,100.00	73,000.00 -4.1%

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

PG 153  
bgnyrpts

PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
27047000 CIT ADMINISTRATION								
27047000	111100	SALARIES	161,380.62	156,551.36	130,490.78	126,468.00	106,781.00	-15.6%
27047000	111101	OT	.00	.00	3.63	4.00	.00	-100.0%
27047000	111102	CALLOUT	.00	.00	.00	.00	.00	.0%
27047000	111103	RETIR SETT	.00	.00	90.55	91.00	.00	-100.0%
27047000	111105	LONGEVITY	2,080.00	2,600.00	2,160.16	2,180.00	1,940.00	-11.0%
27047000	111500	PARTTIME	.00	15,853.17	15,114.09	14,455.00	15,754.00	9.0%
27047000	212100	OPERS	22,884.37	24,500.64	20,755.31	20,048.00	17,427.00	-13.1%
27047000	212200	BWC	4,495.31	4,812.63	4,076.94	3,940.00	3,424.00	-13.1%
27047000	212400	MED INS	43,129.17	56,091.24	46,208.30	44,502.00	39,781.00	-10.6%
27047000	212500	LIFE INS	132.48	132.48	110.67	111.00	89.00	-19.8%
27047000	212900	MEDICARE	2,287.60	2,537.57	2,149.66	2,077.00	1,805.00	-13.1%
27047000	311100	OFF SUPP	749.70	200.00	851.00	800.00	800.00	.0%
27047000	311101	CONT OFF	755.95	200.00	850.00	850.00	850.00	.0%
27047000	311102	PRINTING	10,513.84	1,600.00	17,192.00	17,192.00	13,805.00	-19.7%
27047000	321200	JAN SUPP	27.52	30.00	65.00	35.00	35.00	.0%
27047000	321500	MISC SUPP	.00	15.00	30.00	30.00	30.00	.0%
27047000	331301	R&M OFF	1,825.19	1,700.00	2,336.00	1,996.00	2,489.00	24.7%
27047000	332000	MISC TOOLS	.00	60.00	160.00	100.00	100.00	.0%
27047000	332100	SMALL EQ	728.53	.00	.00	.00	.00	.0%
27047000	440900	CLERK SERV	51,975.30	26,000.00	96,478.89	96,479.00	102,000.00	5.7%
27047000	441100	PROF SERV	7,319.27	2,600.00	13,179.00	13,179.00	15,352.00	16.5%



PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
27047000 441104 RNDOM TEST	.00	.00	65.00	.00	45.00	.0%
27047000 441400 LEGAL SER	31,480.50	13,000.00	48,816.25	48,816.25	57,500.00	17.8%
27047000 441500 COMP SERV	15,685.00	2,874.00	8,587.00	8,587.00	7,302.00	-15.0%
27047000 441700 SOFTWARE	4,440.80	3,350.00	3,866.25	3,617.00	4,650.00	28.6%
27047000 443101 CO PHONE	955.07	300.00	900.00	900.00	925.00	2.8%
27047000 443102 POSTAGE	15,665.91	8,825.00	18,114.00	17,994.00	19,706.00	9.5%
27047000 446400 INS SURETY	.00	.00	.00	.00	.00	.0%
27047000 447200 LEASES EQU	1,131.50	293.75	1,175.75	1,141.00	1,141.00	.0%
27047000 448100 PER DEV	227.00	125.00	243.80	243.80	270.00	10.7%
27047000 448600 REFUNDS	426,811.30	250,000.00	466,192.83	466,193.00	505,000.00	8.3%
27047000 449200 S/O EXPENS	.00	.00	10.00	9.95	.00	-100.0%
27047000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
27047000 761400 OPXFER OUT	16,228,481.13	15,000,000.00	17,022,000.00	17,900,000.00	15,858,900.00	-11.4%
27047000 761600 CIXFERS OU	.00	.00	.00	.00	.00	.0%
TOTAL CIT ADMINISTRATION	17,035,163.06	15,574,251.84	17,922,272.86	18,792,039.00	16,777,901.00	-10.7%
TOTAL CIT ADMINISTRATION FUN	17,035,163.06	15,574,251.84	17,922,272.86	18,792,039.00	16,777,901.00	-10.7%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
27078000 POLICE PENSION						
27078000 441300 CO AUD DED	4,900.40	5,500.00	5,500.00	5,500.00	5,500.00	.0%
27078000 761400 OPXFER OUT	270,986.02	257,449.00	256,136.53	257,449.00	256,137.00	-.5%
TOTAL POLICE PENSION	275,886.42	262,949.00	261,636.53	262,949.00	261,637.00	-.5%
TOTAL POLICE PENSION FUND	275,886.42	262,949.00	261,636.53	262,949.00	261,637.00	-.5%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

FIRE PENSION FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
27079000 FIRE PENSION								
27079000	441300	CO AUD DED	4,900.40	5,500.00	5,500.00	5,500.00	5,500.00	.0%
27079000	761400	OPXFER OUT	270,986.02	257,449.00	256,136.53	257,449.00	256,137.00	-.5%
TOTAL FIRE PENSION			275,886.42	262,949.00	261,636.53	262,949.00	261,637.00	-.5%
TOTAL FIRE PENSION FUND			275,886.42	262,949.00	261,636.53	262,949.00	261,637.00	-.5%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

CEMETERY TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
27086000 CEMETERY TRUST						
27086000 761400 OPXFER OUT	2,019.67	2,000.00	2,000.00	1,400.00	1,400.00	.0%
TOTAL CEMETERY TRUST	2,019.67	2,000.00	2,000.00	1,400.00	1,400.00	.0%
TOTAL CEMETERY TRUST FUND	2,019.67	2,000.00	2,000.00	1,400.00	1,400.00	.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

PRIVATE TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
<hr/>						
27087000 PRIVATE TRUSTS						
27087000 761400 OPXFER OUT	2,417.41	2,000.00	2,000.00	300.00	300.00	.0%
TOTAL PRIVATE TRUSTS	2,417.41	2,000.00	2,000.00	300.00	300.00	.0%
TOTAL PRIVATE TRUST FUND	2,417.41	2,000.00	2,000.00	300.00	300.00	.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

PAVEMENT SPECIAL ASSESSMENTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
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28010000 PAVEMENTS SPECIAL ASSESSMENTS						
28010000 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
28010000 653200 DS INT	683.86	.00	.00	.00	.00	.0%
28010000 761400 OPXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL PAVEMENTS SPECIAL ASSE	683.86	.00	.00	.00	.00	.0%
TOTAL PAVEMENT SPECIAL ASSES	683.86	.00	.00	.00	.00	.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

SIDEWALK SPECIAL ASSESSMENTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
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28020000 SIDEWALKS SPECIAL ASSESSMENTS						
28020000 653100 DS PRINC	.00	.00	.00	.00	9,103.61	.0%
28020000 653200 DS INT	.00	.00	.00	.00	652.92	.0%
28020000 761400 OPXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS SPECIAL ASSE	.00	.00	.00	.00	9,756.53	.0%
TOTAL SIDEWALK SPECIAL ASSES	.00	.00	.00	.00	9,756.53	.0%

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

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PROJECTION: 20135 2013 OPERATING BUDGET WO TAX - FINAL VERSION

FOR PERIOD 13

ACCOUNTS FOR:

STORM SEWER SPEC ASSESS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 PROJECTION	2013 AUDITOR	PCT CHANGE
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28030000 STORM SPECIAL ASSESSMENTS						
28030000 653100 DS PRINC	.00	7,970.00	7,970.00	7,970.00	20,551.39	157.9%
28030000 653200 DS INT	1,377.39	842.75	842.75	842.75	6,866.65	714.8%
TOTAL STORM SPECIAL ASSESME	1,377.39	8,812.75	8,812.75	8,812.75	27,418.04	211.1%
TOTAL STORM SEWER SPEC ASSES	1,377.39	8,812.75	8,812.75	8,812.75	27,418.04	211.1%
GRAND TOTAL	58,184,191.78	59,075,984.77	70,656,699.38	69,017,896.61	62,334,350.99	-9.7%

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



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