

Office of the Mayor

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December 2, 2013

Honorable City Council
City of Findlay, Ohio

Dear Honorable Council Members:

It is my privilege to present the FY2014 City of Findlay proposed budget, which demonstrates that the City of Findlay will operate with a significant surplus for the first time in many years. Our disciplined approach for the past two years has the City government moving in the right direction.

The challenges going in to 2013 were significant. Our plans for the worst case scenario properly positioned us to adjust to improving economic conditions. Our prudent approach of balancing personnel, operations, and capital improvements has positioned us well. The challenge going forward is to ensure that we remain well-positioned through proper policy management, debt reduction where prudent, and planning.

Utilizing our mission as the lens through which we view our operations, we will continue to evaluate and invest in the infrastructure and services that our residents rely on most. We are working to restore our levels of public service and safety within the suggested ranges provided to us by the Auditor of State's Performance Audit, and we continue to work on other initiatives.


Our health care trends are improved. Mid-year changes in 2012 have demonstrated much success going into 2014, not only by bolstering our depleted health insurance reserve, but also moving forward with health management plans that will lead us to a healthier workforce.

Our team has been instrumental in helping find ways to further improve our operational efficiencies to accomplish much with fewer staff. Without this effort, we would not be presenting the budget we are today.

We have exhibited solid and strong stewardship throughout 2013 and have positioned Findlay for success. Our hope is that we have set ourselves up to flourish in an economy that continues to improve. We are committed to working as a team with our strategic partners. Hancock County, our economic development partners, Findlay City Schools, the business sector, and our residents have all joined forces to create this positive momentum. The City will do its part to keep it going. We will continue to restore our existing infrastructure and build new for the future, all while continuing to achieve public service excellence for our residents.

Lastly, I would like to take this opportunity to thank our Leadership Team, Supervisors, Department Heads, and all of our City staff. After all, they are the conduit through whom we touch our residents every day, and they continue to help us achieve our mission of "Enduring stewardship dedicated to service and safety for citizens, promoting Findlay as the place to live, work, and play."

Sincerely,



Lydia L. Mihalik
Mayor



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JIM STASCHIAK II
CITY AUDITOR

December 03, 2013

The Honorable Council
Findlay, Ohio 45840

Dear Council Members:

I am presenting you with this copy of the 2014 Permanent Operations Budget request as presented to my department.

For the purposes of reporting figures for the General Fund operations it was necessary to determine a preliminary allocation of the net income tax receipts. This allocation has been presumed to be 83% General Fund, 17% Capital Improvements as proposed by the administration. Should Council choose to change this allocation, as part of the passage of the budget ordinance, the figures would be changed to reflect that new allocation.

MAJOR FUNDS SUMMARY	General Fund
2013 Projected Carry Forward	\$8,072,300
2014 Estimated Revenues	\$26,724,800
2014 Proposed Expenses	\$25,346,800
2014 Estimated Minimum Reserve	\$3,040,000
2014 Estimated Year End Cash Balance in excess of minimum reserve and excluding capital improvements	\$6,410,300
2014 Proposed Capital	Not determined

It is certainly true that the General Fund and its operations are discussed the most, with regard to budget matters; it is important to note that is just 39% of the overall expense budget which is proposed in total at \$64,326,000 without capital improvement expenditures. Other major

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components are Water, Sewer, Streets, City Income Tax as well as others. This document contains information covering the entire City operations from a financial perspective

The City received a very large business tax payment in 2013, exceeding \$4.8 million which will windfall into the capital improvements account per Ordinance 2010-071. It is not likely that such a large amount repeat in 2014; however, a significant increase in the business tax component of the City Income Tax has been budgeted. This creates a new challenge as it introduces additional volatility into the budget which should be considered as part of the review process.

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. This year an additional section has been added for the administration's internal strategic planning initiated in 2013.

Is my hope you will find it informative, easily read, and a solid reference document for the 2014 fiscal year.

Respectfully submitted,

Jim Staschiak II
City Auditor

CC: L. Mihalik - Mayor
S. Hite - City Treasurer
D. Rasmussen – Director of Law

12/03/2014

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INTRODUCTION AND OVERVIEW

INTRODUCTON AND OVERVIEW

Organization-Wide Strategic Goals and Strategies

City Council has been generally supportive of the Mayor’s administrative and operational proposals to reduce expenses in light of returning to the community’s traditional 1% income tax. Council has requested expansion of the budgetary information being provided regarding the aspects of City operations and the administration’s strategic planning for the departments. Currently, the information is being provided following a best practice of the Government Finance Officers Association. Adding this information moves the city closer to compliance with this well accepted national standard.

Council continues to want to spend more on the Capital Improvements than has been the last few years. Council desires to return to our traditional funding of 22%-25% of the City income tax when possible. In 2013 Council adjusted the City income tax split to 84% to General Fund and 16% to Capital Improvements account; this document reflects a proposed 83% / 17% split. Council openly acknowledges capital has been 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; a table updating progress on the reports combined 18 recommendations has recently been distributed to council by the administration.

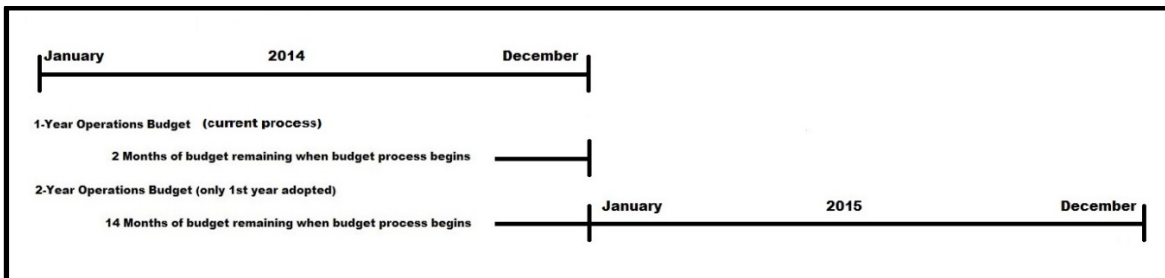
City of Findlay Performance Audit Status Update

Recommendation	Status
R. 1 Reduce Firefighting staffing by at least 4 FTE	Completed through arbitration
R. 2 Adopt Strategies for improving cost effectiveness of the health insurance program	Complete*
R. 3 Contract with the Hancock County Sheriff for dispatch services	Not pursuing at this time; redundancy is of primary concern
R. 4 Reduce police officer staffing by at least 3 FTE	Complete
R. 5 Consolidate operations with the Hancock Co. Board of Health	In progress, interim board being developed now
R. 6 Renegotiate provisions within the firefighter’s contract	Complete
R. 7 Renegotiate longevity payments made to police and fire employees	Arbitrator ruled longevity as part of overall compensation package should not be reduced.
R. 8 Implement a fuel conservation policy	To be completed in 2014
R. 9 Develop a strategic plan	Complete
R. 10 Develop a comprehensive staffing plan	Staffing and Key processes evaluated as part of strategic plan
R. 11 Formally identify and assign human resource related duties to appropriate personnel and departments	Identification of duties complete, in the process of filling that position
R. 12 Use actuarially measure information when determining appropriate health insurance premium rates	Complete
R. 13 Develop a five- year financial forecast	5 year capital plan complete; expect forecast to be complete end of 2014 once revenues stabilize
R. 14 Centralize facilities management	Ongoing; examined municipal bldg, revitalized street dept; Park Maintenance
R. 15 Create a formal master maintenance plan for vehicles	To be evaluated
R. 16 Establish a formal preventive maintenance plan for facilities	To be evaluated
R. 17 Update and test the disaster recovery plan on a routine basis	To be evaluated
R. 18 Design and implement a hardware replacement plan	To be evaluated

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Mayor Mihalik please refer to the strategic planning section and cover letter

Auditor Staschiak continues work on the goal of improving long term financial data available for our elected officials and their appointees, a key weakness of the City. Some progress has been made on this goal which was 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 budget reflects a smaller window in time. The window is reset every January with the adoption of the new year's operations budget. *Having a 2-year operations budget for the 2014-2015 calendar years would show short term sustainability of the expenses verses the revenues and guide officials during periods of transition.*



For those involved in making major decisions, it can be difficult to understand the full impact of new or unexpected expenditures over the long term. Decisions with potentially significant impact have sometimes been made without consideration to the future financial ramifications. *For example: In 2006 the City removed all parking meters from the public parking areas. This has resulted in the city subsidizing the Parking fund approximately \$225,000 in total since the operational change.* Having a 5-Year Forecast and a 2-Year Operations Budget allows proper financial analysis to be completed. It is important to know the potential impact of decisions on all General Fund and Subsidized Fund operations. Making significant operational decisions such as this without proper forward looking analysis of the financial impact should not happen.

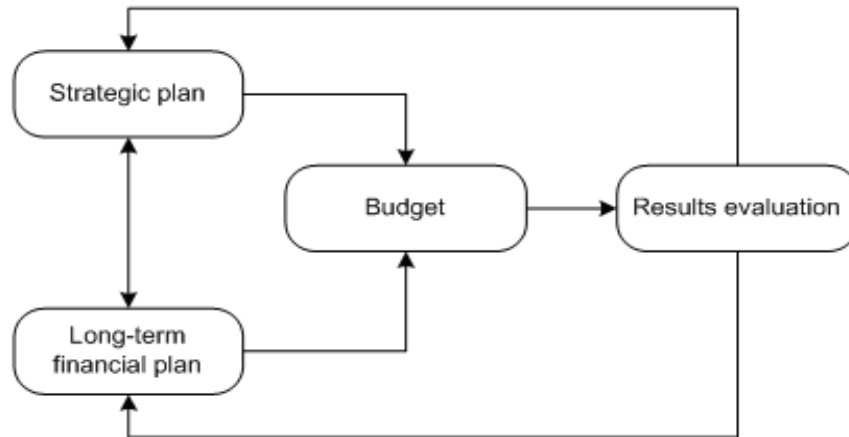
Auditor Staschiak's goal to enhance the City's ability to plan strategically over the long term is supported by a set of objectives that provide the needed information for a 'Best Practices' approach to municipal budgeting. Some of the significant objectives include:

- **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

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basis for a more accurate 5-year operational forecast. Understand that only one year of budget is legislated and the second year is used for planning.

- 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 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 Operations Forecast and 5-Year Capital Plan. It is needed for cash and financial resource management and is a vital tool for future debt issuance decisions.



This illustration above shows the relationship between the budget, strategic plan, the long-term financial plan and the process of evaluating those results. Each is a key component of the process and each component is interdependent. (Source: Government Finance Officers Association)

These objectives result in a set of planning documents that provide information the City would be able to use to project needed growth targets on key revenue items. *For example: consider the City Income Tax, planned 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 programs or activities.*

Short Term Factors in Budget Development

The allocation of net income tax receipts has been presumed to be 83% to the General Fund and 17% to the Capital Improvements account for this presentation. Council can choose to change this allocation, as part of the passage of the ordinance that will need adopted. Ordinance 2014-002 will change the allocation from its current 84% and 16%. In 2013, we have collected the remnants of 3-year additional ¼% income tax. Findlay returned to a historic 1% base tax on January 1, 2013. As indicated by the performance audit, long term planning is critical for the 2014 fiscal year and beyond. Decisions made in 2013 have impacted years beyond 2014; planning minimizes any potentially negative impact and emphasizes and positive efficiencies in future years.

Revenues traditionally provided to the capital improvement account were used to supplant operational expenses for four consecutive years. The 2013 budget saw a large windfall into this account, from unexpectedly large business tax deposits, and additional funds were transferred from the General Fund in 2013, allowing the City to begin 2014 with a well-funded capital account.

No additional significant reductions in the State reimbursements of intergovernmental funds are expected in 2014 as of this printing. The State eliminated the estate tax for individuals who die on or after January 1, 2013. Estate tax collections of \$800,000 were seen in 2013; projected estate tax receipts of \$300,000 are assumed for the revenues in 2014, ending significant receipts from this revenue source.

Health insurance costs for the City are projected to decrease 10.8% in 2014 below 2013 actual costs which were significantly below the original allocated budget. Overall costs have been reduced and the growth curve has been reduced as well. A recommended reserve including a cost for claims run out has been actuarially established at approximately \$2 million for 2014. Due to changes in staffing the City averaged 283 contracts with employees in 2013 and has budgeted for 272 employee contracts in 2014, which is the current number of active contracts. 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. Additionally, for 2014 a new department code, 'recreation maintenance', has been created.

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 in 2013; however, the model has been

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upgraded for Water and Sewer funds and is being used for debt and long term budget planning. Service-Safety Director Schmelzer has indicated increases in water and sewer fees will be considered for 2014; however, the revenue projections do not reflect any increase at this time. A long term capital plan was created in 2013 including water and sewer considerations. When the 2014 capital plan is finalized it will be used for making a sound, best practice, recommendation for the necessary carry forward (reserve) balance that should be maintained in these two enterprise funds for 2014 and beyond.

Budget pressures and adding of building security has impacted many of the Special Revenue Funds that receive revenue through the municipal court fees from tickets and fines. The outstanding fines and penalties collections process will need continued evaluation throughout 2014. It is noted here that in this budget request the Court has agreed to reimburse municipal building security at 100% of cost, out of the Courts Special Projects Fund.

Priorities and Issues for 2014

As is well known by City Council, City Administrators, and the entire community; the 3-year ¼% (temporary) income tax ended December 31st, 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 \$4,350,000 in 2012. Trailing gross tax receipts of the ¼% temporary income tax has exceeded \$1.8 million in 2013 due to a very large business tax deposit. These trailing ¼% receipts are not likely to be a significant amount in 2014.

Continued 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 recession driven decline in the 'Business' portion of our City Income Tax. As was noted here in the 2013 Finance Book, an unexpected windfall in business tax collections would be a blessing and in 2013 a windfall in excess of \$4.8 million has been received; however, it would not be prudent to expect such a large amount to repeat itself in 2014; however, a portion has been budgeted in the revenue.

The Administration has stated that there will be no significant changes in receipts from user fees, fines, operational fees, service charges, reimbursements, etc. The revenues for 2014 have been projected based on these statements.

The 2014 budget year follows a year of transition; 2014 costs associated with reductions including unemployment and payouts should be minimal going into the new year. The 2014 budget year should become a basis for budget forecasting well into the future.

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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.

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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.

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.

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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.

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Enterprise Funds

The enterprise funds account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs (expenses, including depreciation) of providing services to the general public on a continuing basis be recovered primarily through user charges.

The City has the following major enterprise funds:

Water Fund

Water Pollution Control Fund

Airport Fund

These major enterprise funds are described on page 61 of the financial statements.

The City has the following nonmajor enterprise funds:

Swimming Pool:

To account for the operation of the swimming pool complex at Riverside Park. Beginning in 2010, the City contracted with the local YMCA to run the pool operations.

Parking Facilities:

To account for the operation of the parking department, which includes maintenance and rental of lots, fine revenue, and the monitoring of all on-street and off-street parking zones.

Internal Service fund accounts

The internal service funds account for the financing of goods or services provided by one department to other departments of the City of Findlay on a cost-reimbursement basis. Accounting for these funds is designed to accumulate all of the costs incurred by the internal service funds in providing goods and services to other departments. However, charges to the other departments are not intended to produce a significant profit in the long run, but to recover the total costs of providing goods or services.

Central Stores:

To account for the central purchase of various office supplies in large quantities at a lesser price with the subsequent charge to the various user departments.

Self Insurance:

To account for processing and paying general municipal liability insurance claims in lieu of purchasing general municipal liability insurance.

Workers' Compensation:

To account for the collection of premiums and payments of claims related to a workers' compensation retrospective rating plan.

CITY OF FINDLAY, OHIO

Nonmajor Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specific purposes. The following are the nonmajor special revenue funds which the City of Findlay operates:

County Permissive Motor Vehicle License (MVL) Tax:

To account for the receipt and expenditures of all monies the City receives as its portion of a \$5.00 fee imposed by the County on the purchase of each motor vehicle license.

State Highway:

To account for state-levied and controlled gasoline tax and vehicle license fees for routine maintenance of state highways within the City.

Law Enforcement Trust:

To account for monies collected from the sale of contraband.

Drug Law Enforcement:

To account for the deposit and expenditure of mandatory fines for drug trafficking offenses.

Indigent Drivers Alcohol Treatment:

To account for monies received through the enforcement and implementation of Ohio traffic laws governing operation of a motor vehicle while under the influence of alcohol.

Enforcement and Education:

To account for a portion of fines imposed under the law. Expenditures are authorized only for the enforcement and education relating to laws governing operation of a motor vehicle while under the influence of alcohol.

Court Special Projects:

To account for monies received for specific court costs that are designated for funding the acquisition and maintenance of special projects for courts.

Court Computerization:

To account for monies received for specific court costs that are designated for funding the acquisition and maintenance of computerized equipment or software for courts.

METRICH Drug Law Enforcement Trust:

To account for federal funds received as a result of seizures in drug cases conducted with the METRICH drug task force.

Alcohol Monitoring:

To account for monies received through the enforcement and implementation of Ohio traffic laws governing operation of a motor vehicle while under the influence of alcohol.

Mediation Services:

To account for monies received for specific court costs that are designated to pay for the costs of promoting, establishing, maintaining, and improving court mediation programs.

Electronic Imaging:

To account for monies received for specific court costs that are designated for funding the acquisition and maintenance of computerized equipment or software for courts.

Legal Research:

To account for monies received for specific court costs that are designated for the purchase of computer equipment and services in the area of legal research for Municipal Court.

CITY OF FINDLAY, OHIO

Nonmajor Special Revenue Funds (Continued)

Police Pension:

To account for a 0.3 mill real estate tax levy to pay for past service pension liability.

Fire Pension:

To account for a 0.3 mill real estate tax levy to pay for past service pension liability.

Revolving Loan:

To account for monies received as development grants that become loans to a qualified business or industry for the purpose of economic development. As the initial loans are repaid, the money is perpetually "re-loaned" to stimulate growth in the community.

Severance Payout Reserve:

To account for monies reserved by the City for termination benefits. This fund is included in the general fund (GAAP basis), but has a separate legally adopted budget (budget basis). This fund is not included in the combining statements for the nonmajor special revenue funds since it is reported in the general fund (GAAP basis); however, the budgetary schedule for this fund is presented in this section

Nonmajor Debt Service Fund

To account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Debt Service:

To account for the general obligation bond principal and interest that is paid from governmental revenues of the City. It also accounts for the special assessment bond principal and interest payments that are provided through the special assessment levies against certain properties in the City.

Nonmajor Capital Projects Funds

Capital projects funds are used to account for the financial resources to be used for the acquisition or construction of major capital facilities, other than those financed by the proprietary or nonexpendable trust funds. The following is a description of all the City's nonmajor capital projects funds:

Capital Improvement Projects:

To account for the major construction projects. Financing sources can include debt proceeds, grants, private contributions, and City capital improvement dollars.

Municipal Court Improvements:

To account for the additional court cost levied on traffic and criminal cases through the City's Municipal Court. Revenues are used exclusively for Court capital improvements and related equipment purchases.

Nonmajor Permanent Fund

Permanent funds are used to account for the financial resources to be used for a specific purpose, and only the income generated by that money may be spent. The following is a description of the City's nonmajor permanent fund:

Cemetery Trust:

To account for the portion of the sales price for cemetery lots. These monies are invested, and the interest earned is transferred out to the general fund to help defray the cost of the Cemetery Department.

CITY OF FINDLAY, OHIO

Fiduciary funds are used to account for assets held by the City in a trustee capacity, or as an agent for individuals, private organizations, other governmental units, and/or funds. The following are the City's fiduciary fund types:

Private-Purpose Trust Fund

Private Trust:

This fund accounts for the monies held in trust from contributions, gifts or by bequests that are invested by the City. The interest earnings from these investments are used to care for certain cemetery lots in a manner specified by the contributor.

Agency Funds

Agency funds are custodial in nature, and thus, do not recognize revenues or expenditures, only changes in assets and liabilities. These funds are used to record the collection and payment of refundable deposits, taxes collected for other governments, and municipal court.

Guaranteed Deposits:

This fund accounts for the monies held as deposits, that are required to guarantee the satisfactory completion of a job or project. These monies are returned to the depositor or used to pay any charges after the job or project has been accepted by the City Engineering Department or Fire Department.

Municipal Court:

This fund reports fines and forfeitures collected by the Court for distribution to various State and local governments.

Tax Collection:

This fund accounts for the income taxes collected on-behalf of the Village of Arlington and for assessments collected and due to the Downtown Special Improvement District.

STRUCTURE & PROCESS

FINANCIAL STRUCTURE, POLICY AND PROCESS, & DEPARTMENTAL INFORMATION

2014 City Operations Budget has been prepared on a modified cash basis which is different from the Comprehensive Annual Financial Report (CAFR) which is done on an accrual basis and modified accrual basis. This is important when reviewing this presentation of the various budget requests. In most instances a direct year to year comparison cannot be done between this document and the CAFR. For comparative purposes please refer to the 'Financial Summaries', 'Revenues' and 'Expense' sections of this document.

Entity Wide Long-Term Financial Policies

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

- A General Fund 'Minimum Reserve Balance Policy' establishing reserves at \$3 million 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 \$1 million 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 a maximum of 33% of its revenues (1-29-2008)
- A 'Self Insurance Fund' for general liabilities and other specific insurance related items (Ordinance 2009-088)
- A 'Severance Payout Reserve Fund' (Resolution 047-2010)

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)



AUDITOR'S OFFICE

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Findlay, OH 45840-3346
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www.findlayohio.com

JIM STASCHIAK II
CITY AUDITOR

REVISED

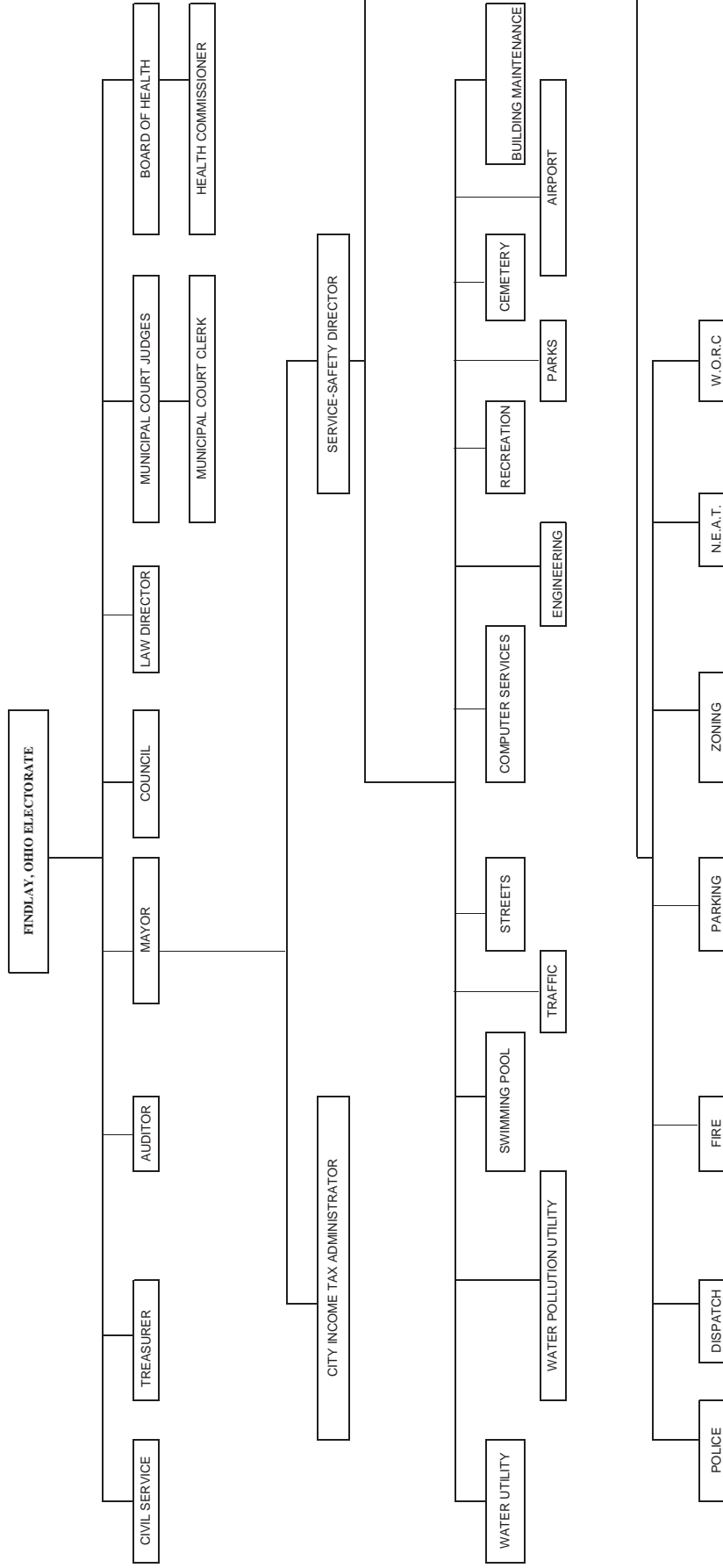
RE: 2014 BUDGET SCHEDULES

September 10, 2013

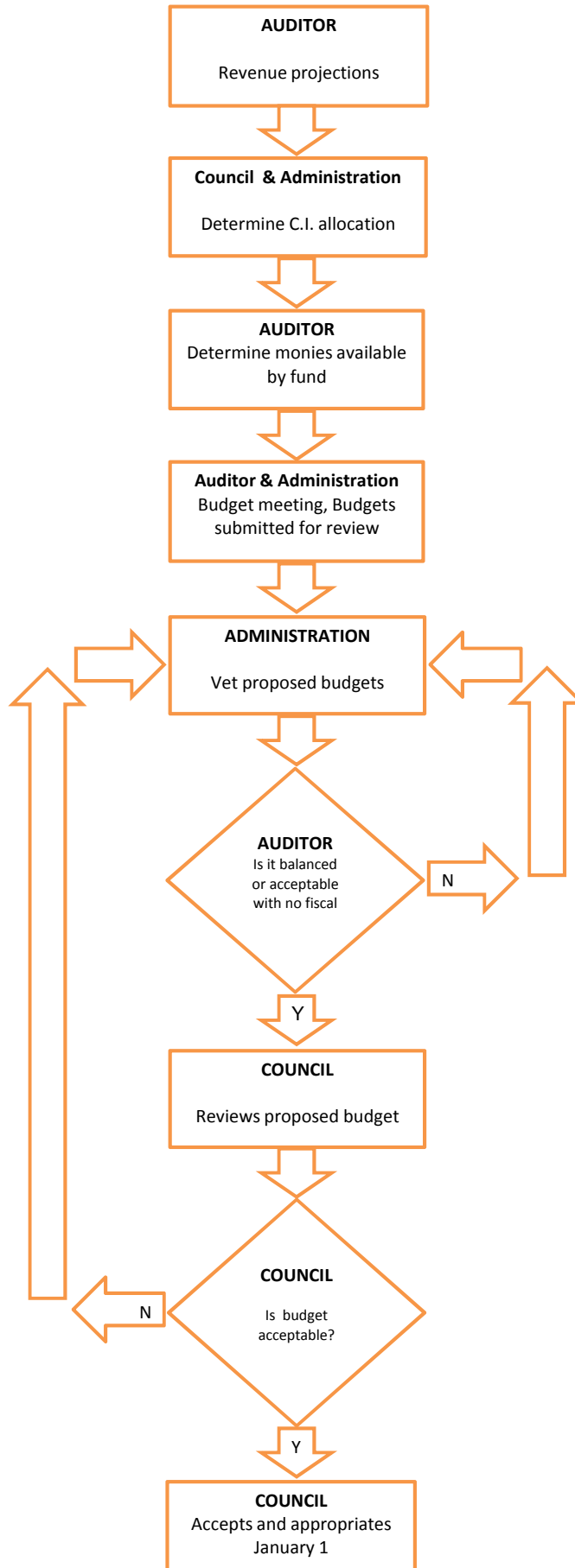
2013

- 09/10 Pre-Budget Meeting as part of appropriations meeting: This is to allow Council to clarify assumptions developed for the overall budget preparation by the City Departments. It is also Council's opportunity to express concerns and establish priorities as we move into 2014.
- 10/07 Departmental Budget Staff Meeting: Present assumptions to departments, distribute and review critical materials with departments, discuss technical aspects of budget entry, and ending dates.
- 10/18 Department budgets locked so administration can process budget for correctness and completeness.
- 11/04 8am Administration budget locked; Auditor begins reconciliation of budget.
- 11/08 Auditor finalizes revenue estimates to reconcile with budget.
- 11/01- 11/12 Statutory corrections made to budgets and finalized between Mayor and Auditor; Auditor determines projected carry-forward for 2014 beginning cash balance based on Mayor's and department's estimated remaining expenditures for carry-forward..
- 11/22 Auditor review completed and Budget Documents finalized.
- 12/03 Completed budget distributed to council for insertion in '*2014 FINANCE BOOK*' (*Available to general public at this time*).
- 12/12 Budget Hearing – Open Public Budget Meeting; each department presents budget to Council for review/modifications/comment.
- 12/30 Numbers finalized for Ordinance 2014-001 by Auditor.
- 01/07/14 Permanent Budget Ordinance 2014-001 adopted by City Council.

CITY OF FINDLAY ORGANIZATIONAL CHART

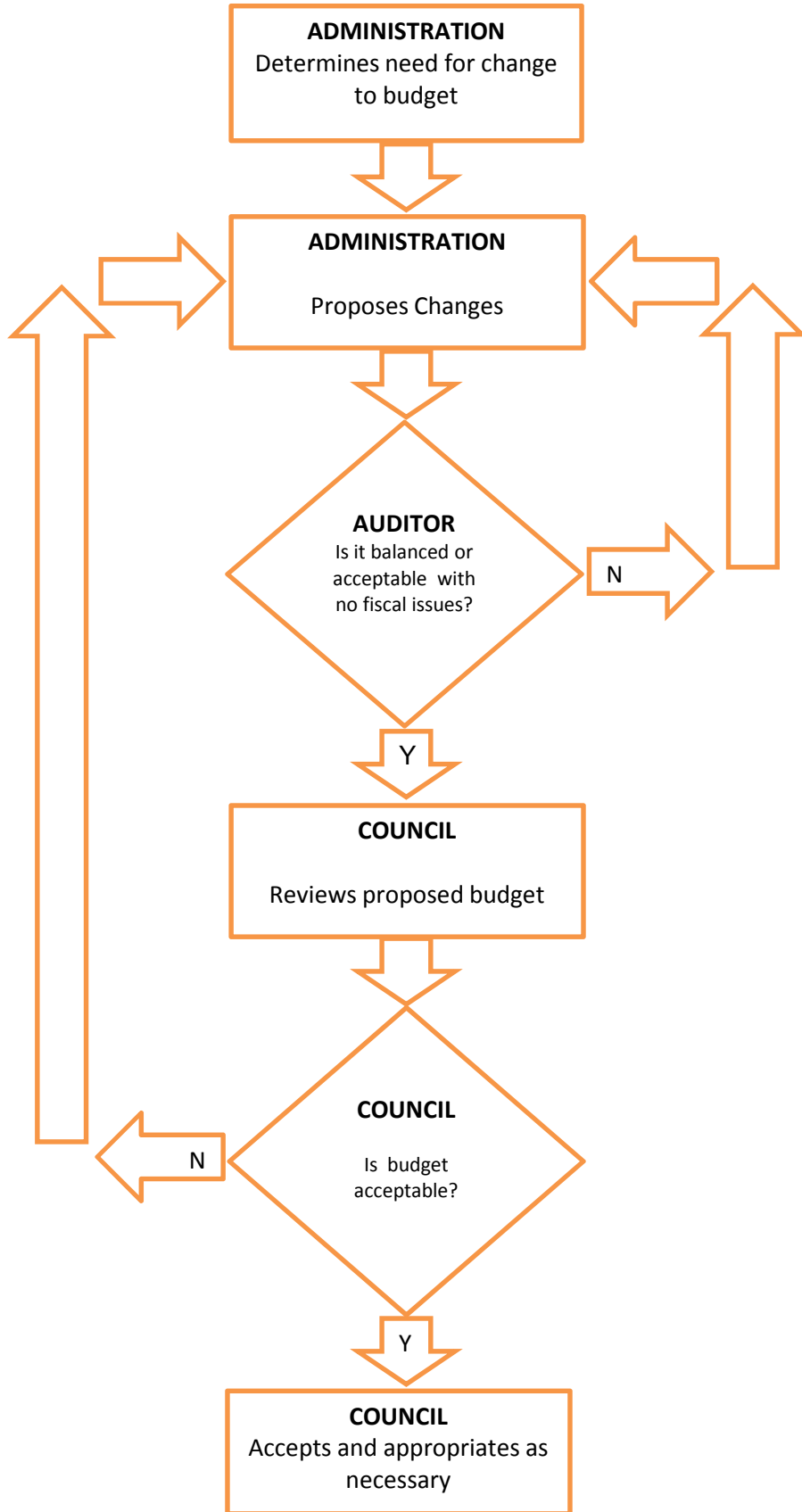


CITY OF FINDLAY BUDGET PROCESS

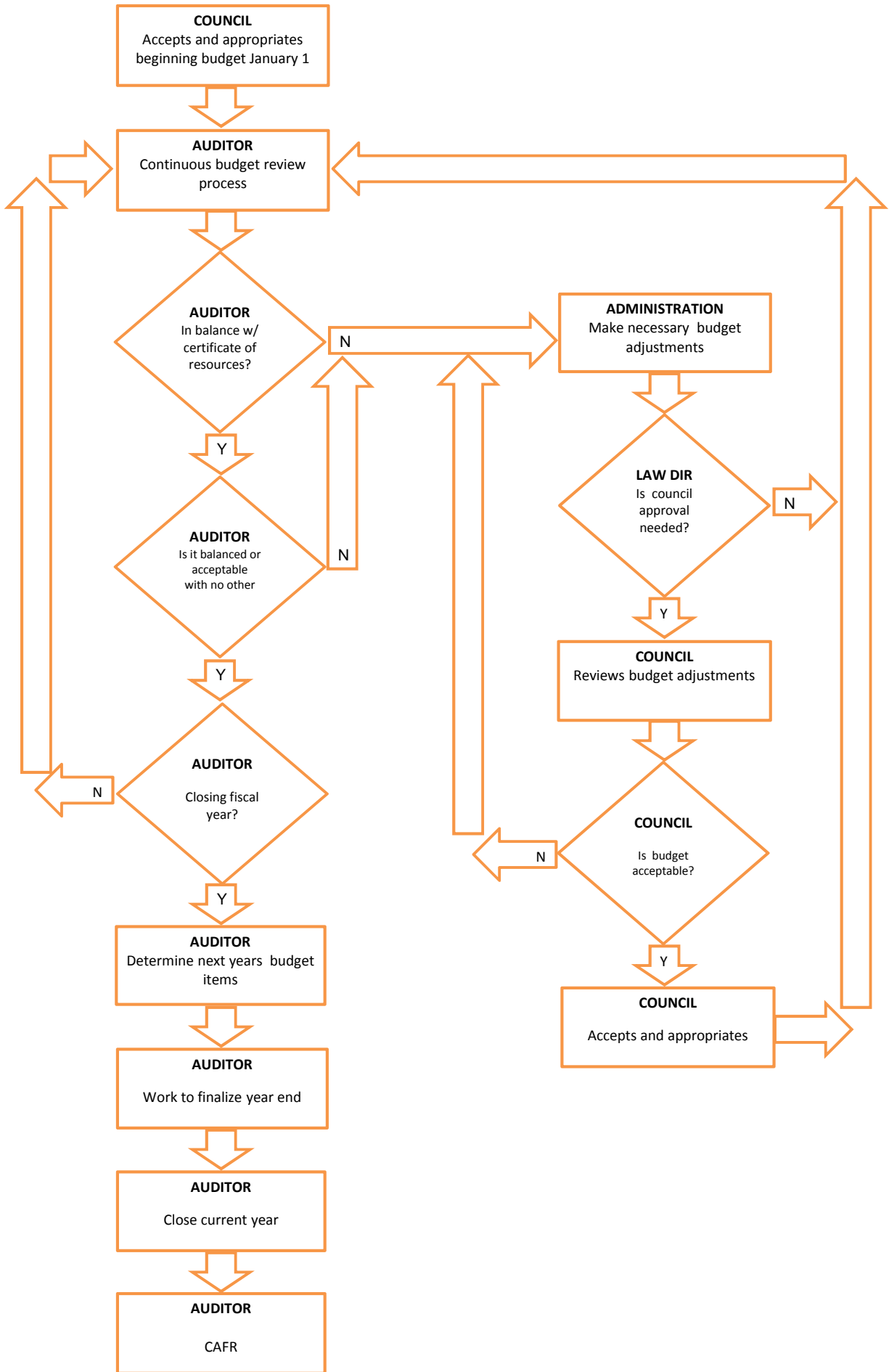


CITY OF FINDLAY

BUDGET ADMINISTRATIVE CHANGE PROCESS



CITY OF FINDLAY ONGOING BUDGET REVIEW PROCESS



FINANCIAL SUMMARIES

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.

When considering City Finances, windfalls are sudden unexpected amounts of money received. The potential for windfalls has diminished significantly in 2014. The City has historically seen windfalls in estate tax receipts, intergovernmental funds, business profits portion of income tax, and through returned department budget funds. Due to changes by the State in 2012, many of these potential windfalls can no longer happen. Although no method can determine future revenues exactly, the goal is to reduce the large variation in projected versus actual receipts. Helping the community understand the areas where these windfalls have occurred would go a long way to debunk the perception the City has 'found money'.

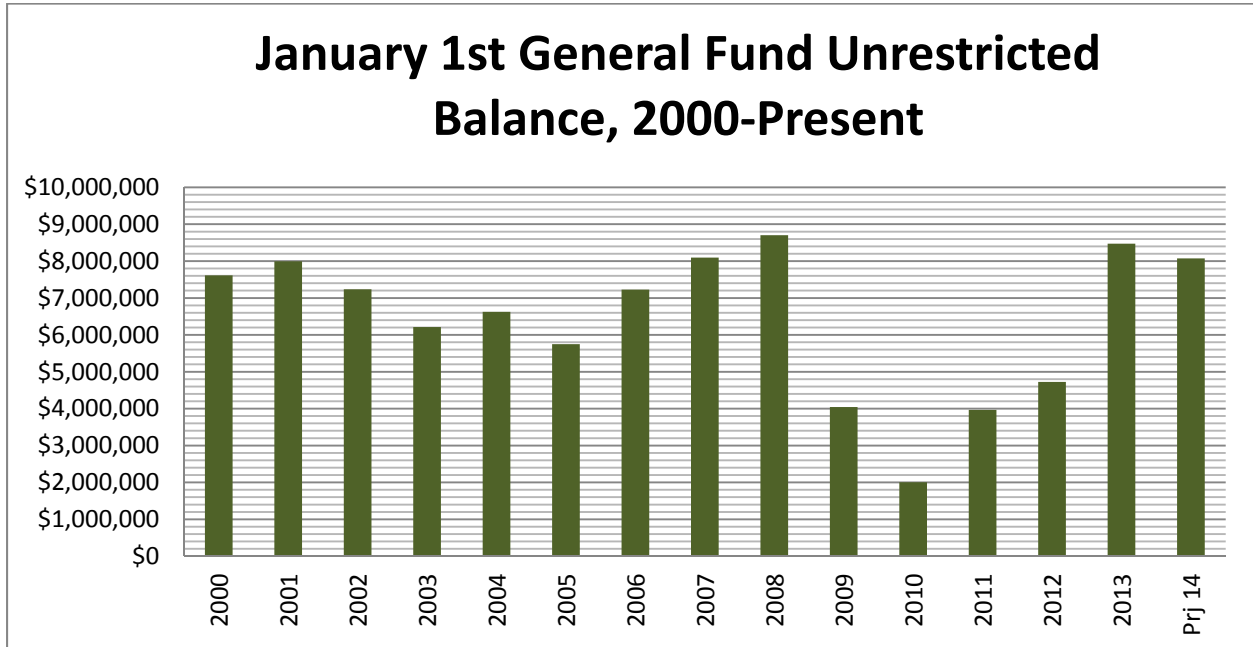
The allocation of net income tax receipts has been presumed to be 83% to the General Fund and 17% to the Capital Improvements account for this presentation. Council will determine the final allocation as part of the passage of the budget Ordinance 2014-002.

Much progress has been made and the City continues to refine the revenue estimate process utilizing best practice methods. The establishment of proper reserves across major funds is the primary tool the City has for dealing with volatility of revenue sources.

General Fund receipts for 2013 are projected to end the year at \$25,922,500 as of 11/22/13. General Fund receipts for 2014 are projected to be \$26,724,800 as of 11/22/12. This reflects a projected amount \$802,300 higher (3.1%) in 2014 compared to 2013. Income tax is projected to be 67.2% of the total General Fund revenues for 2014 at the proposed allocation of 83% of the City Income Tax receipts.

City of Findlay 2014 Permanent Budget Package

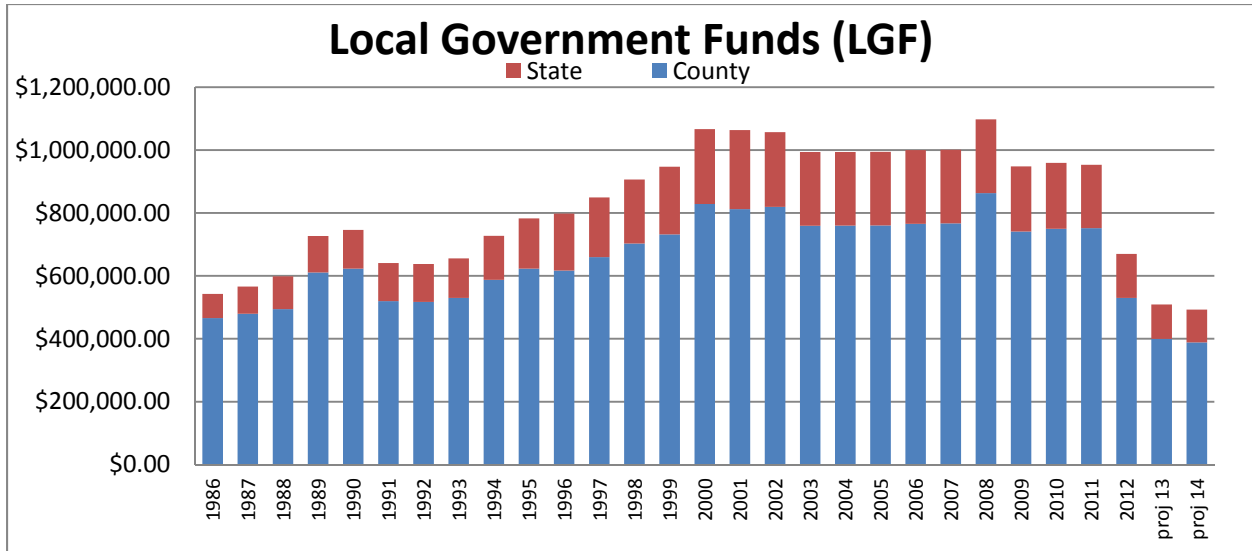
Findlay has been able to rebuild its beginning year unrestricted cash balance due to many factors. Current policies adopted by Council create a necessary minimum cash balance of 12% of the City's General Fund Expense (minimum reserve Policy). In addition, the City keeps a \$1,000,000 rainy day account 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 2014 General Fund (GF) Operational Budget is proposed at \$25,346,800. The departments have indicated a return of \$1,701,000 as unused 2013 appropriations to the General Fund through this budget creation process.



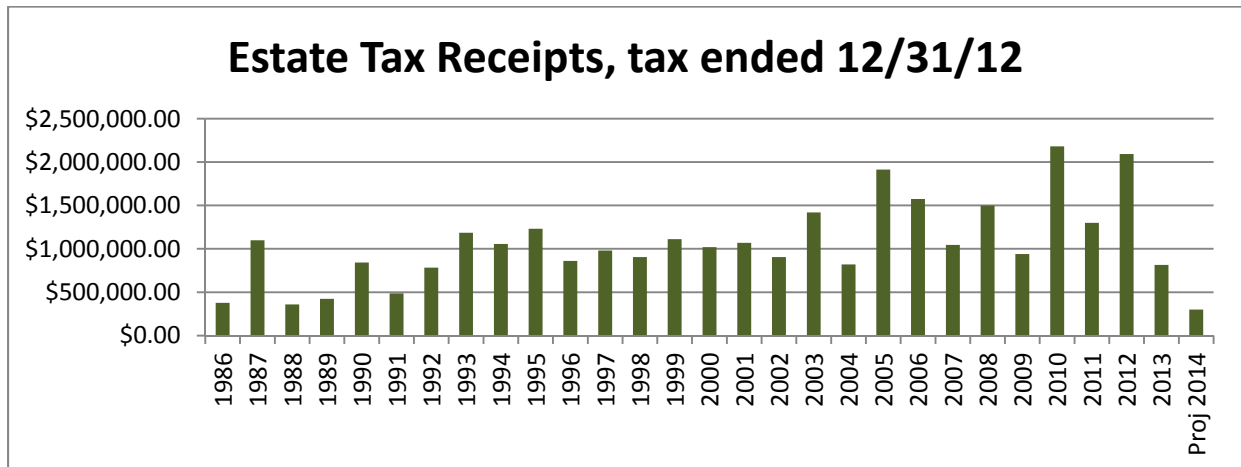
Best practices in budgeting state no less than 2 months in unrestricted balance is an adequate level of funds to mitigate risk for unanticipated revenue shortfalls and unusual operational expense increases. (i.e. windstorms, flood, winter storms, etc.) Two months of expenditures amount to about \$4,200,000. Resolution 007-2008 resets the Minimum Reserve Balance for the General Fund to \$3,040,000 (12% of GF expenses) for 2014. The adopted policy amount is \$1,160,000 short of the best practices recommendation. The projected unencumbered year end cash balance of about \$8,072,300 is noteworthy. It would be prudent for the City to have a discussion about the Minimum Reserve Balance policy with regard to the best practice. Primarily due to the large increase in the business income tax portion of the income tax receipts, its historic volatility and more of these monies being projected as core revenue in 2014.

Preserving the diversification of the City's revenue sources is an important component of ensuring its long term financial health. Other key General Fund revenue sources include hotel/motel taxes, intergovernmental receipts, real estate taxes, miscellaneous user and permit fees, court fees, health department receipts and others.

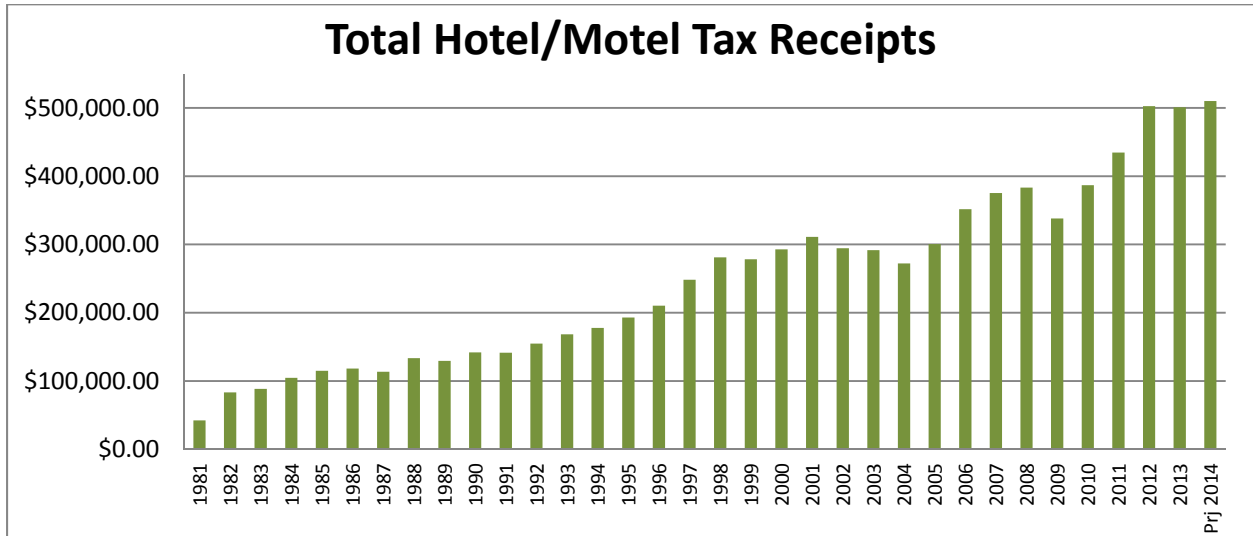
State Reimbursement of Local Government Funds (LGF) During the Great Depression of the 1930's when property tax delinquencies were high, the Ohio Constitution was amended to reduce un-voted property tax millage, and the state's first sales tax was passed. LGF was established at the same time. One of 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 2014 projection has been reduced slightly to \$492,600 for the City, by the State.



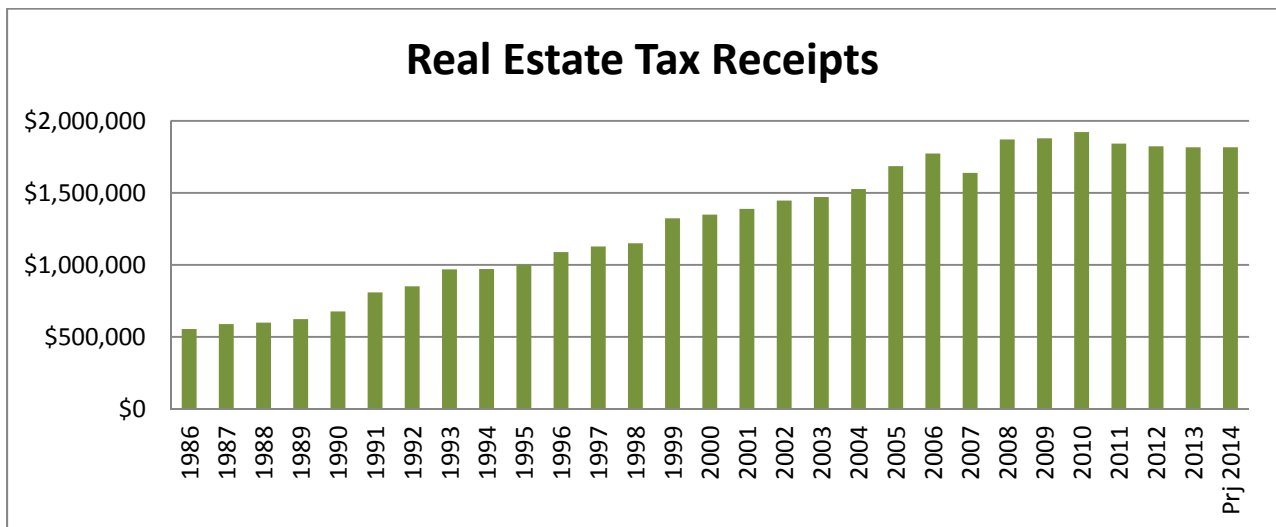
Estate Tax Revenue has been significant to the operations budget over the years. It was unusual for a municipality the size of Findlay to have such large receipts. The tax has been eliminated by the State of Ohio, for individuals who die on or after January 1, 2013. The City's practice of using this revenue to support the operations portion of the budget created a challenge of some significance. In 2013 about \$800,000 was collected. For 2014 revenue of \$300,000 has been projected. It can be reasonably expected there would be some residual payments in 2014 and possibly some 2015 receipts to the City, for estates that may still be pending settlement.



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 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 2014 gross revenue of \$510,000 has been projected.

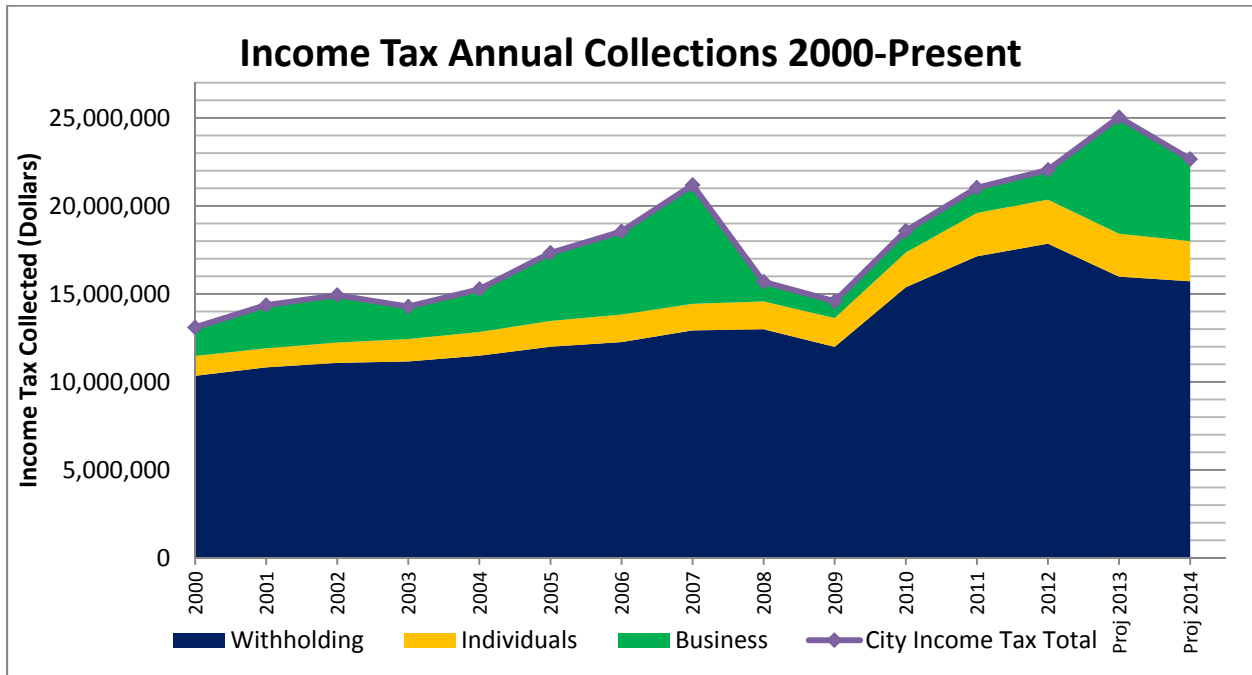


Real Estate Tax Receipts growth has leveled off in recent years due to housing market factors and re-valuation of property in Hancock County. The County Auditor has stated filings protesting re-valuations have been up significantly and the City saw additional reductions. Real Estate re-valuations are done by the County every third year which will affect our 2014 and 2017 collection years. Also, annexation opportunities could be explored. For 2014 General Fund revenue of \$1,820,000 has been projected.

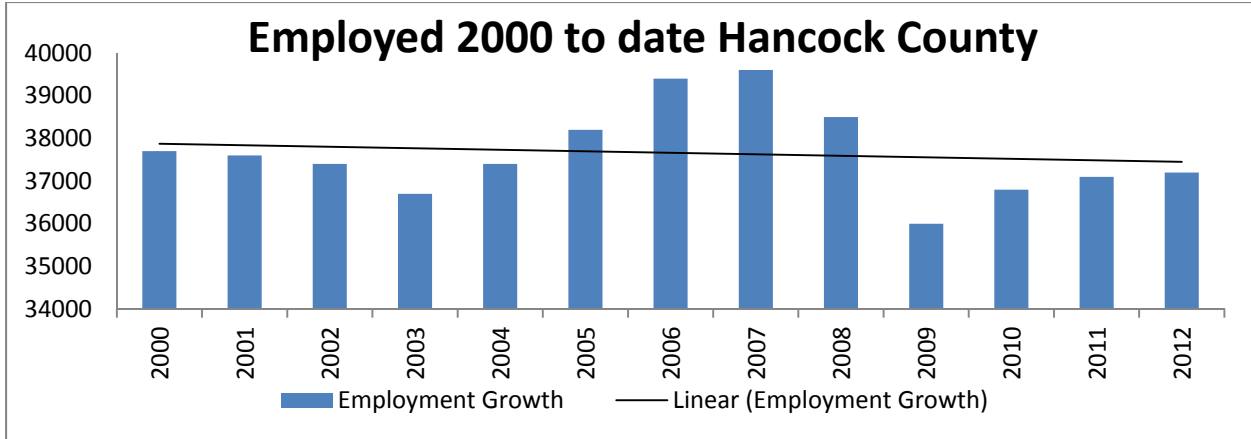


City of Findlay 2014 Permanent Budget Package

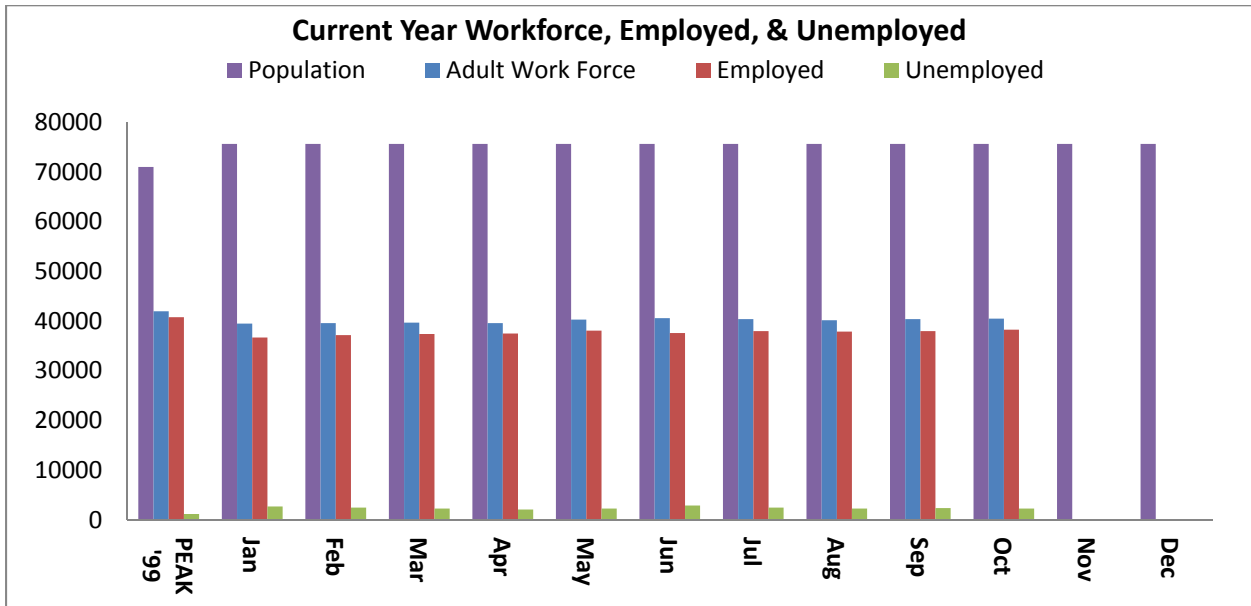
City Income Tax Collections are projected at \$22,700,000 which is less than 2013 due the 3-year additional 1/4% income tax sun setting, returning us to our historic 1% base tax January 1, 2013. Additional reductions are due to projected reduction in business tax receipts, due to a very large unexpected business deposit “windfall” received in October 2013 and the likely reduction in withholding taxes attributable to bonuses and exercised stock options seen in 2013. Growth can be expected in the 1% base tax, exclusive of these windfalls, due to continued improvement in the economy at the local, state and federal level. The core 1% income tax has grown an average of 3.3% per year, over the last 10 years, when adjusted for recent windfalls. The core 1% income tax is made up of Withholding, Individual, and Business receipts tax receipts.



Employee withholding component of the income tax has historically been 80% or more of the total income tax receipts. In 2013 an excess of \$1.1 million was received over the 1st and 2nd quarters. Mostly attributable to bonuses and exercised stock options that increase withholding. This windfall is not likely to repeat in 2014. This 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 slightly down. We also know from the census that the population of Findlay is growing. It seems we have fewer employed people; that is, fewer withholders who are supporting greater expenses as compared to 2005-2008.



Income tax receipts are the largest component, in excess of 65%, 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 several months, the number of employed people has grown countywide which has contributed to the increased withholding tax receipts. Continuation of this trend is important and the value of the growth of Marathon Petroleum Corporation and other local companies cannot be understated.



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 2008-2012 it 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, as per Council legislation.

City of Findlay 2014 Permanent Budget Package

It should be noted in the 'Income Tax Annual Collections 2000 - Present' graph above that there is an apparent similarity between the business receipts in 2007 and the windfall seen in 2013, shown in the green portion of the line graph. For revenue budget purposes an additional \$2.5 million has been added to the business tax projection for 2014. This means an additional \$2 million is budgeted in the General Fund Receipts. Administrators should be cautious due to the volatile nature of the business component (note the large drop in 2008) of Findlay's income tax when budgeting General Fund operations. In light of this volatility consideration should be given to increasing the minimum reserve balance to a best practice amount of two months operational expenses, as discussed earlier in this section.

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 considering 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 many of its components for 2014; however, the expectation is for total receipts to be lower. On November 22 of this year, gross income tax receipts are projected at \$22,658,000 for 2014 vs. \$25,032,000 for the balance of 2013. Over \$1.8 million of the 2013 receipts are due to the temporary tax. This number is reviewed regularly and may be adjusted in December 2013. The collections in 2012 put the income tax revenue back in line with its pre-recession track and 2013 is the largest gross collection year since the tax inception. 2014 could be the largest year for the core 1% income tax receipts excepting only for the need to normalize the 2007 collection year due to that year's anomaly in the business tax collections.

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. The City would benefit from the establishment of a standardized procedure and routine for verifying that these fees are in balance with operational costs. Best practices recommend that an administrative review of the user fees and annual adjustment as part of the standard operating budget adoption process. The Administration has stated that there will be no significant changes in receipts from user fees, fines, operational fees, service charges, reimbursements, etc. The revenues for 2014 have been projected the same based on these statements.

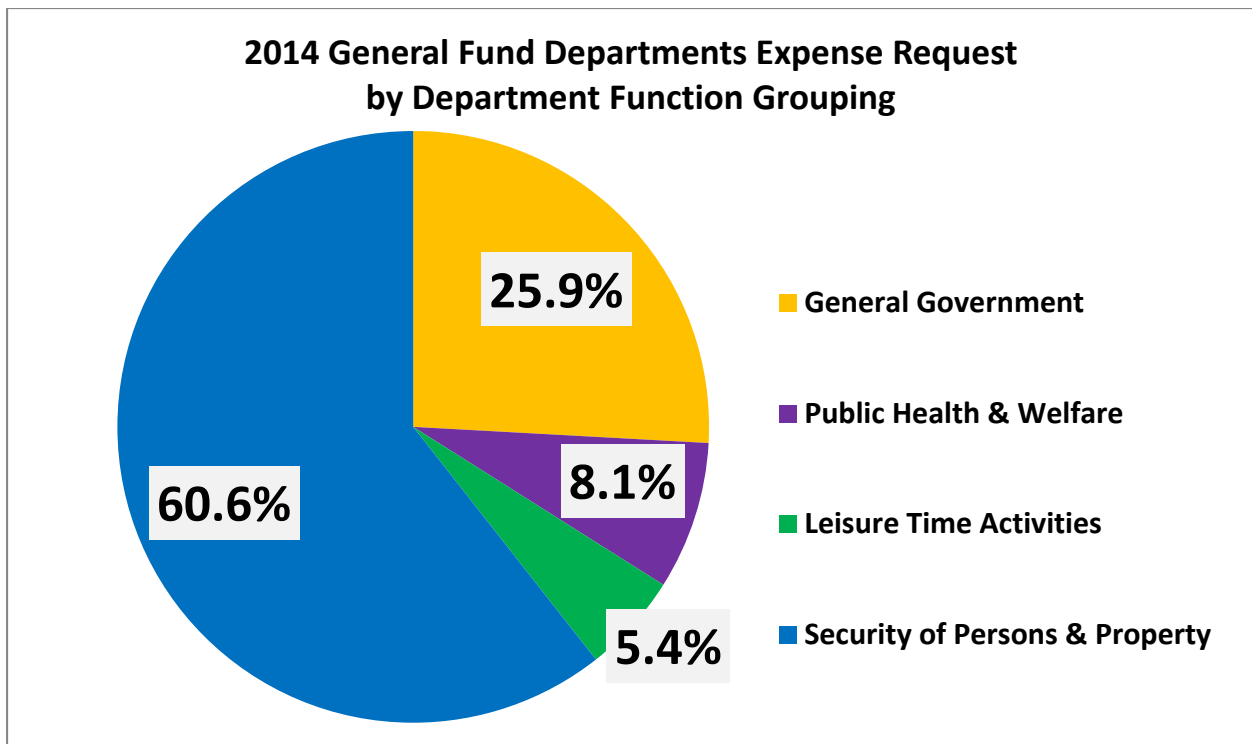
Grants have not been budgeted for as additional revenue in this document. All grants should be vetted prior to application and acceptance with a thorough financial review including impact analysis on a long term forecast, to provide a full understanding of the obligation created during the life of the grant and beyond. Once a grant is awarded and accepted, the revenue is adjusted and becomes part of the revised revenue budget in that year.

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

City of Findlay 2014 Permanent Budget Package

Expenses Budget for the General Fund as Proposed totals \$24,835,800 and can be summarized by the general functions performed. The following chart illustrates the breakdown:

General Government	\$6,565,921
Public Health & Welfare	\$2,011,760
Leisure Time Activities	\$1,349,806
Security of Persons & Property	\$14,908,314
TOTAL	\$24,835,801



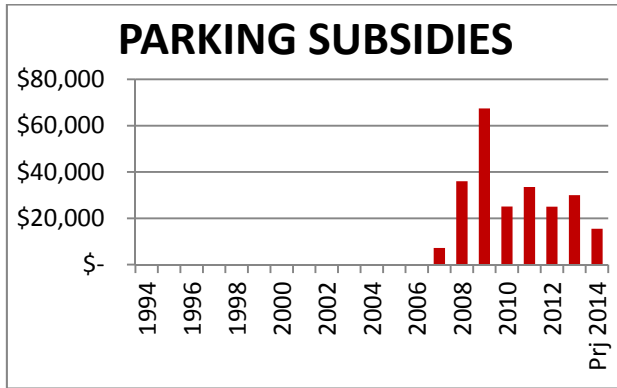
General Government includes departments: Council, Mayor, Auditor, Treasurer, Law Director, Municipal Court, Civil Service, Computer Services, General Expense, Human Resources, Service-Safety Director, Engineering, and Public Building

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

Leisure Time Activities includes departments: Parks, Recreation Functions and Recreation Maintenance

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

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.

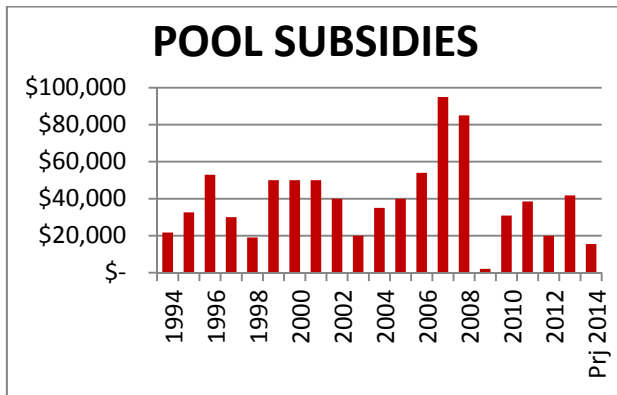
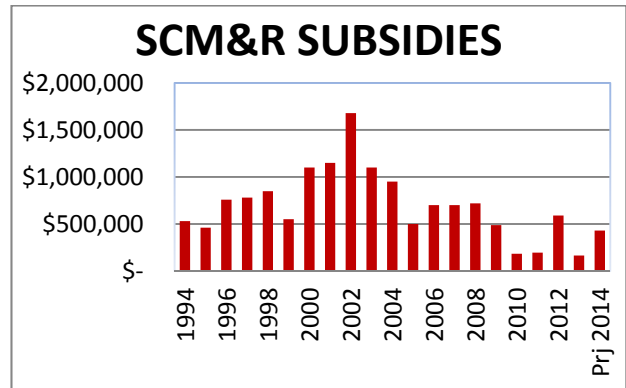


PARKING (Enterprise Fund)

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.

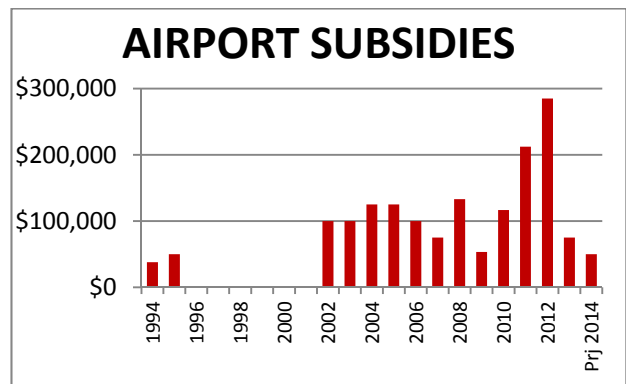


POOL (Enterprise Fund)

The City has outsourced the pool functions to the YMCA in 2010 to control costs.

AIRPORT (Enterprise Fund)

Debt service ended in 2012 freeing up more cash for operations. Prior to 2002 airport had proportionately more jet fuel sales due to more local corporate jets onsite.



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
2013	\$	30,000.00
Prj 2014	\$	15,500.00

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
2013	\$	165,000.00
Prj 2014	\$	430,000.00

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
2013	\$	41,810.00
Prj 2014	\$	15,500.00

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
2013*	\$	75,000.00
Prj 2014	\$	50,000.00

*with the pending \$90,000 request for fuel as of 11/26/13,
this amount is \$165,000

City of Findlay 2014 Permanent Budget Package

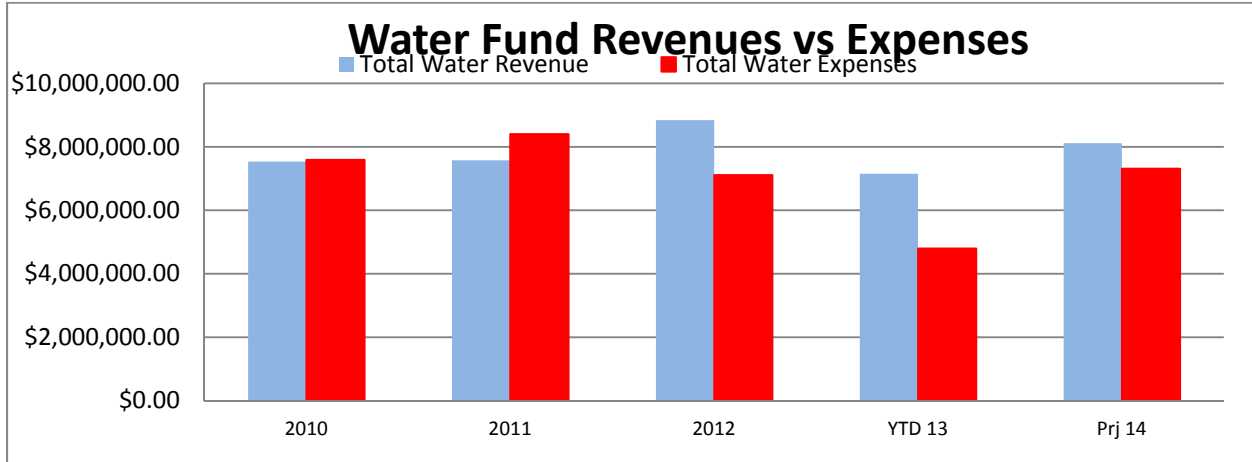
There are several figures of significance to be considered with regard to the 2014 General Fund Operations Budget and the year's ending balance. They are highlighted in the following matrix:

<p>General Fund Balanced Budget</p>	<p>To balance the General Fund operations budget expenses and subsidies must not exceed \$26,724,800</p> <p>As of November 22, 2013</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>
<p>General Fund Budget based on Minimum Reserve Balance Policy</p>	<p>Current Proposed budget indicates a needed estimated General Fund un-appropriated amount of \$3,040,000</p> <p>To meet this policy expenses, transfers and subsidies from the General Fund must not exceed \$30,621,400</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 & Poor's bond ratings for City of Findlay (which establishes borrowing costs)</p>
<p>General Fund Budget based on Auditor of State 'Fiscal Caution' Designation</p>	<p>Current Proposed budget indicates a needed estimated General Fund un-appropriated amount of \$2,194,700</p> <p>To meet this policy expenses, transfers and subsidies from the General Fund must not exceed \$32,600,000</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 established in HB 153</p> <p>'fiscal watch' and 'fiscal emergency' are potential declarations after 'fiscal caution'</p>
<p>Ohio Revised Code 5705.39 Appropriations limited by estimated resources</p>	<p>To meet this policy expenses and subsidies to the General Fund must not exceed \$34,797,100</p> <p>Resource estimates for other funds apply</p> <p>Must be Certified by the County Auditor by January 2, 2014</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>

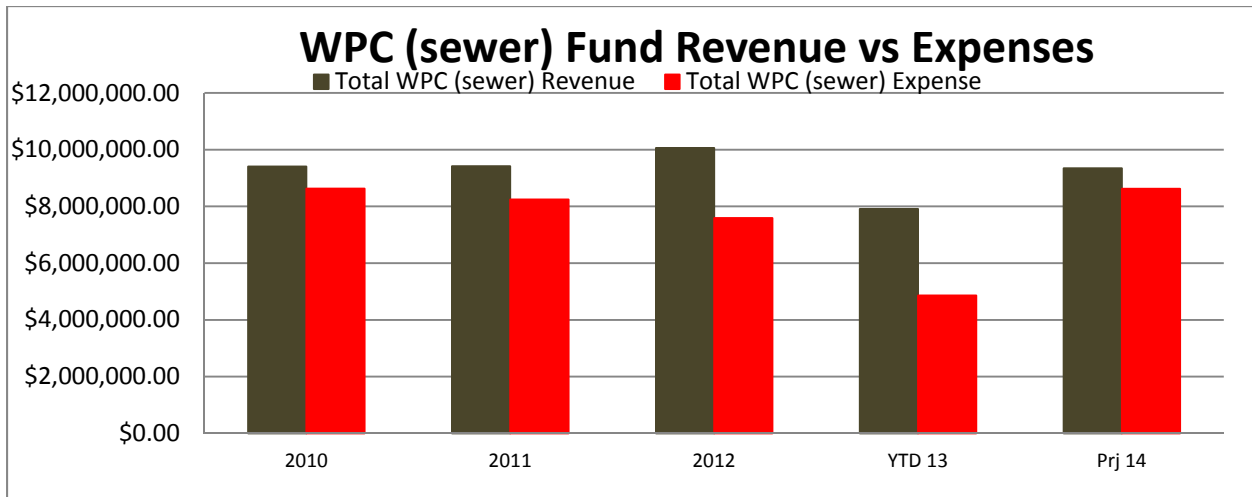
Above figures based on current estimate of revenues and proposed expenses to general fund

City of Findlay 2014 Permanent Budget Package

Water Fund revenues are projected to be similar in 2014 and have been budgeted \$216,000 or 2.9% higher. Rate increases were implemented for 2012 of 5% for water. Additionally, adjustments were made in the billing to rebalance the rates between commercial and residential users. Water department management, Engineering, City Auditor and Service Safety Director will need to work together to ensure that a proper reserve is maintained in the fund for 2014. Once the capital needs are determined the reserve will be re-evaluated. The Service-Safety director updated the rate model in 2013. The model infers a rate increase of as much as 6% is warranted to accommodate the operational and capital needs of the water fund.



Sewer Fund Rate increases were implemented for 2012 of 3.5% for sewer. 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. Sewer department management, Engineering, City Auditor and Service Safety Director will need to work together to ensure that a proper reserve is maintained in the fund for 2014. Once the capital needs are determined the reserve will be re-evaluated. The Service-Safety director updated the rate model in 2013. The model infers a rate increase of as much as 4% is warranted to accommodate the operational and capital needs of the sewer fund.



City of Findlay 2014 Permanent Budget Package

Airport Fund The 2014 subsidy is budgeted at \$50,000 as compared to \$75,000 in 2013. Continued managerial review of the fuel pricing strategies being used will help ensure the City continues to move toward fuel sale revenues funding fuel purchases above and beyond the projected expense budget for any given year. As with any enterprise fund, the goal should be to cover operational expenses and maintain a healthy reserve balance. In 2012 the final \$52,000 annual debt payment was made, which has contributed to an improved financial position of this fund.

5-Year Operations Forecast no current projections exist to show long term (3-5 year) or short term (2 year) sustainability of the expense budget with regard to expected revenues across major funds. 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 planning recommendations correspond directly with needed financial planning initiatives.

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

City of Findlay Operating Budget Comparison (Chart follows)

DEBT SERVICES, PENSION FUNDS, AND MISC FUNDS

ACCOUNT NUMBER	TITLE	PAGE NUMBER	2014 REQUEST
22050000	CO PERMISSIVE LICENSE FEES	67	-
22090000	SEVERANCE PAYOUT RESERVE	80	30,800
23035000	CRYSTAL/MELROSE DEBT SERVICE	81	7,200
23045000	04 REFUNDING OF 96 FIRE ISSUE	82	197,650
23056000	ENERGY BONDS (11 ISSUE - A)	83	73,669
23056100	ENERGY BONDS (11 ISSUE - B)	84	27,972
23060000	HRC LAND PURCHASE DEBT SERVICE	85	96,570
23060100	HRC REHAB DEBT SERVICE (08 ISSUE)	86	126,580
23060200	CR 236 LAND DEBT SERVICE (08 ISSUE)	87	38,458
23060300	CR 236 WIDEN DEBT SERVICE (08 ISSUE)	88	165,006
23060400	5-PLEX DEBT SERVICE (08 ISSUE)	89	217,838
23065000	HOWARD STREET IMPROV DEBT SERVICE	90	7,483
23090000	CR 236 TIF ACCOUNT	91	-
25010500	04 REFUNDING OF 96 AIR ISSUE	96	-
25050200	MAIN STREET WATERLINE DEBT SERVICE	100	6,961
25050600	SHERMAN PARK WATERLINE DEBT SERVICE	101	10,000
25050700	CR 144 WATERLINE DEBT SERVICE	102	9,243
25050800	BROAD AVENUE WATERLINE DEBT SERVICE	103	10,000
25050900	W MELROSE WATERLINE DEBT SERVICE	104	9,680
25051000	CENTER STREET WATERLINE DEBT SERVICE	105	7,925
25051500	2003 WATER REFUNDING	106	330,765
25051700	1ST, 2ND, 3RD, STS WATERLINE DEBT SERVICE	107	1,530
25051900	04 REFUNDING OF 96 WATER ISSUE	108	173,863
25052400	11 WATER REFUNDING OF 98 DEBT	109	253,010
25052600	WATER PLANT IMPROVE OWDA LOAN	110	275,581
25052700	WATER PLANT CLEARWELL OWDA LOAN	111	10,534
25060200	2001 EPA LOAN DEBT SERVICE	126	213,556
25060300	2000 EPA LOAN DEBT SERVICE	127	2,449,507
25060900	04 REFUNDING OF 96 SEWER ISSUE	128	764,038
27078000	POLICE PENSION	141	230,500
27079000	FIRE PENSION	142	230,500
27086000	CEMETERY TRUSTS	143	750
27087000	PRIVATE TRUSTS	144	2,500
28010000	SPECIAL ASSESSMENTS PAVEMENTS	145	-
28020000	SPECIAL ASSESSMENTS SIDEWALKS	146	10,279
28030000	SPECIAL ASSESSMENTS STORM	147	21,883

**CITY OF FINDLAY
OPERATING BUDGET COMPARISON**

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

ACCOUNT NUMBER	TITLE	2012 ACTUAL	2013 PROJECTION	2014 REQUEST
21001000	COUNCIL	138,418	135,263	141,082
21002000	MAYORS OFFICE	247,479	207,478	216,312
21003000	AUDITORS OFFICE	573,211	533,500	548,701
21004000	TREASURER	11,049	10,526	12,046
21005000	LAW DIRECTOR	575,338	662,341	574,571
21006000	MUNICIPAL COURT	1,373,789	1,486,803	1,686,639
21007000	CIVIL SERVICE	81,861	80,952	97,922
21008000	PLANNING & ZONING	135,893	102,590	136,591
21009000	COMPUTER SERVICES	357,500	304,029	340,137
21010000	GENERAL EXPENSE	3,413,579	1,355,828	1,486,850
21012000	POLICE DEPARTMENT	6,827,773	6,306,057	6,663,057
21013000	DISASTER SERVICES	50,635	38,525	45,077
21014000	FIRE DEPARTMENT	6,858,933	6,864,191	6,861,206
21015000	DISPATCH	929,372	894,258	1,003,748
21016000	N.E.A.T.	93,715	101,455	99,226
21018000	HUMAN RESOURCES	68,500	47,016	140,956
21019000	W.O.R.C.	347,325	317,790	335,226
21020000	SERVICE SAFETY DIRECTOR	185,884	238,668	212,969
21021000	ENGINEERING	690,589	657,847	779,649
21022000	BUILDING MAINTENANCE	256,246	296,710	328,087
21030000	HEALTH DEPARTMENT	1,194,652	1,350,404	1,391,991
21032000	ZONING	169,580	114,860	106,875
21034000	PARKS MAINTENANCE	491,894	305,186	522,665
21035000	RESERVOIR RECREATION	4,439	3,652	3,981
31042000	RECREATION MAINTENANCE	-	-	176,634
21044400	RECREATION FUNCTIONS	780,194	677,958	646,526
21046000	CEMETERY	244,391	256,040	277,077
	TOTAL GENERAL FUND	26,102,239	23,349,927	24,835,801
22040000	STREET DEPARTMENT	2,071,795	2,035,103	2,092,641
22043200	TRAFFIC SIGNALS	217,242	218,180	253,687
	TOTAL SCM&R FUND	2,289,037	2,253,283	2,346,328

ACCOUNT NUMBER	TITLE	2012 ACTUAL	2013 PROJECTION	2014 REQUEST
22079000	COURT SPECIAL PROJECTS	135,376	246,511	305,190
	TOTAL COURT SPECIAL PROJECTS	135,376	246,511	305,190
22084000	ELECTRONIC IMAGING	36,048	49,298	90,398
	TOTAL ELECTRONIC IMAGING	36,048	49,298	90,398
25010000	AIRPORT	1,111,107	1,200,623	1,232,328
	TOTAL AIRPORT FUND	1,111,107	1,200,623	1,232,328
25048000	SEWER MAINTENANCE	920,032	977,642	1,006,975
25049500	STORMWATER MAINTENANCE	183,443	247,575	288,705
25061000	WATER POLLUTION CONTROL	2,132,875	2,201,560	2,195,669
	TOTAL SEWER FUND	3,236,350	3,426,777	3,491,349
25050000	WATER TREATMENT	2,226,654	1,973,587	2,009,779
25053000	WATER DISTRIBUTION	1,291,853	1,270,628	1,325,299
25072000	UTILITY BILLING	865,811	958,331	878,803
25073000	SUPPLY RESERVOIR	459,697	424,088	623,418
	TOTAL WATER FUND	4,844,015	4,626,634	4,837,299
25075000	PARKING	92,748	93,393	99,366
	TOTAL PARKING FUND	92,748	93,393	99,366
25076000	SWIMMING POOL	20,104	29,328	43,072
	TOTAL SWIMMING POOL FUND	20,104	29,328	43,072
27047000	CITY INCOME TAX	886,898	896,801	931,395
	TOTAL CITY INCOME TAX FUND	886,898	896,801	931,395

EMPLOYEE COUNT AND FULL-TIME EQUIVALENT CALCULATIONS

	2011 YEAR END				2012 YEAR END					YTD AS OF PPE 11/9/13				
	FULL TIME	PART TIME	SEAS.	TOTAL	FULL TIME	PART TIME	SEAS.	TOTAL	ANNUAL FTE'S	FULL TIME	PART TIME	SEAS.	TOTAL	11/9/13 YTD FTE'S
ELECTEDS	5	11		16	5	11		16	16.00	5	11		16	16.00
AIRPORT	5			5	5			5	4.50	5			5	4.50
AUDITOR'S OFFICE	4			4	4			4	3.75	4		1	5	4.00
BUILDING MAINTENANC	1	1		2	1	1		2	1.75	1	1		2	1.75
CITY INCOME TAX	3	1		4	2	1		3	2.75	2			2	2.50
CIVIL SERVICE OFFICE	1	3		4	1	3		4	2.00	1	3		4	2.25
COMPUTER SERVICES	3			3	3			3	3.00	2			2	2.75
CITY COUNCIL	0			0	0			0	0.50	0			0	0.50
RECREATION	5		25	30	5		24	29	9.75	4		21	25	8.25
DISPATCH CENTER	11			11	11			11	11.00	10			10	10.00
ENGINEERING OFFICE	10			10	7			7	9.00	6	1		7	7.50
FIRE CLERKS	1				1				1.00	1				1.00
FIRE DEPT ADMIN	1				1				1.00	1				1.00
FIRE DEPARTMENT	69				68				64.75	57				61.75
FIRE DEPARTMENT TOTAL				71				70	66.75				59	63.75
HEALTH DEPARTMENT	12	2		14	12	4		16	13.00	12	4		16	13.50
LAW DIRECTOR	5			5	5			5	4.50	5			5	4.50
MUNICIPAL COURT	17	5		22	14	7		21	17.75	17	4		21	18.25
NEAT OFFICE	1			1	1			1	1.00	1			1	1.00
PARKING ENFORCEMEN'	1			1	1			1	1.50	1			1	1.50
PARKS MAINTENANCE	6				4				5.75	2				2.00
CEMETERY DEPARTMENT	2				2				3.00	2				3.75
STREET DEPARTMENT	19				18				20.25	22	2			21.50
TRAFFIC LIGHTS	2				2				2.00	2				2.00
PUBLIC WORKS TOTAL				29				26	31.00				30	29.25
POLICE ADMINISTRATION	2				2				2.00	2				2.00
POLICE CLERKS	5				5				4.50	6				5.50
POLICE DEPARTMENT	63				58				61.50	55				53.50
POLICE DEPARTMENT TOTAL				70				65	68.00				63	61.00
MAYOR'S OFFICE	1				2				2.00	1				1.00
SAFETY/ADMINISTRATIVE	2								0.50					
HUMAN RESOURCES									1.00	1				1.00
SERVICE DIRECTOR	1				1				1.00	1				1.00
MAYOR OFFICE TOTAL				4				3	3.50				2	2.00
SEWER MAINTENANCE	10				10				10.50	10				10.25
STORM WATER MAINTEN	2				2				2.00	2				2.00
WATER POLLUTION CON'	16				16				16.00	15				15.00
WPC TOTAL				28				28	28.50				27	27.25
SUPPLY RESERVOIR	1				1				1.00	1				1.00
UTILITY BILLING	10				10				10.00	10				10.00
WATER DISTRIBUTION	13				13				13.00	12				11.75
WATER TREATMENT PLA	16				15				14.75	14				13.50
WATER TOTAL				40				39	38.75				37	36.25
WORC	1			1	1			1	1.00	1			1	1.00
ZONING DEPARTMENT	2			2	2			2	2.00	1			1	1.00
TOTAL	329	23	25	377	310	27	24	361	341.25	294	26	22	342	320.25

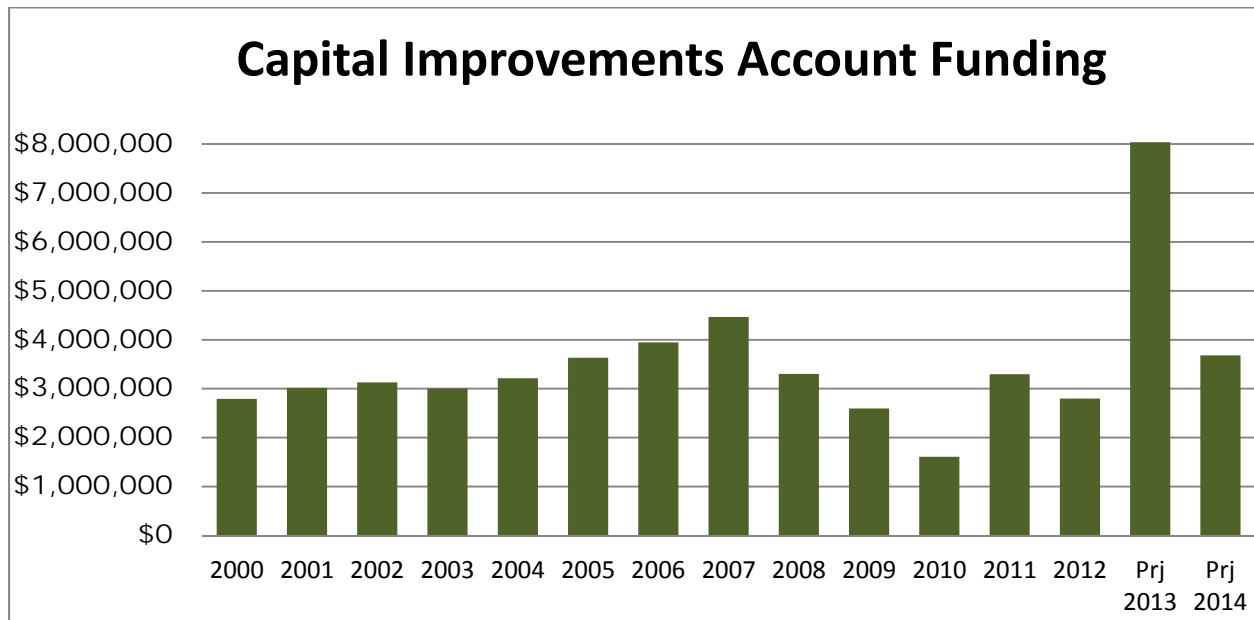
CAPITAL & DEBT

CAPITAL AND DEBT

Capital Improvements A draft 2014 capital improvement plan is included with this budget. The 5-Year Capital Plan is to be updated annually to be compliant with Findlay’s Resolution 007-2008. The annual plan for the current year is typically presented to Council the 1st quarter of each year.

Historically, (pre-Great Recession) the City has funded the plan in excess of 20%, most typically 22%-25%, of the City Income Tax revenue. Capital improvement funds were used to supplant operational expenses for four consecutive years following the economic downturn. In 2013 Council adjusted the City income tax split to 84% to General Fund and 16% to Capital Improvements and moved additional \$1.5 million to the Capital Improvements account. The 2014 budget has proposed 17% of net income tax collections being allocated to the Capital Improvements account, moving the City closer to its traditional allocation of the income tax dollars received. At this time, no formal cost estimate was completed for the capital maintenance and equipment costs deferred over the last few years; however, the increase of funding to this account will have a significant impact on what can be accomplished.

The cash carry forward balance for this account cannot be reasonably projected at this time, but it should be significant since the excess business tax will windfall to this account. The revenue projection for the Capital Improvement Account in 2014 is \$3,682,406.





Office of the Mayor

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Paul E. Schmelzer, P.E., P.S.
Service-Safety Director

November 26, 2013

Honorable City Council
Findlay, OH 45840

RE: 2014 Capital Improvement Plan DRAFT

Dear Council Members:

In an attempt to create a more complete picture for the 2014 budget, I have included a draft copy of the 2014 Capital Plan. The plan currently estimates carry-forward, and revenue. I have also estimated the cash infusion due to the business tax windfall that occurred this year.

Of particular interest will be the list of projects for 2014. I would appreciate input on these projects. We have discussed a few of them over the past year. The cleaning of Dalzell Ditch and Oil Ditch, the expansion of the 5-Plex facility to include a Miracle Field, a transportation alternative study for 6th Street and Blanchard, and infrastructure upgrades on Main Street in preparation of ODOT improvements in 2018. The list is a mix of projects we can accomplish in 2014, and projects that will take time to study and plan.

You will note that the additional dollars allow us to keep the momentum we gained last year getting our streets back to a serviceable level. When the complete 5-year plan is presented early next year, you will be able to see the impact the carry-forward has on a sustained program that will keep our infrastructure functional.

I look forward to the discussion around the capital plan as we prioritize our future objectives. Please use the draft as a means to familiarize yourself with our plan for next year so that we will be prepared to approve the plan earlier in the year than has been in the past. I believe this positions us better for bidding projects.

Sincerely,

Lydia L. Mihalik
Mayor

DRAFT

PROPOSED 2014 CAPITAL IMPROVEMENTS PLAN

		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND			
ESTIMATED CARRY FORWARD		\$2,629,201	\$0	\$211,710	\$147,272	\$5,197,863	\$3,471,070	\$2,227,512			
PROPOSED REVENUES		\$3,682,400	\$1,604,720	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$4,800,000									
TOTAL		\$11,111,601	\$1,604,720	\$408,164	\$288,972	\$13,697,546	\$12,703,577	\$2,977,512	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
FIRE IMPROVEMENTS - DEBT SERVICE (2016)	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FIRE IMPROVEMENTS - DEBT SERVICE (2016) Sinking Fund	N/A	\$612,675	\$0	\$0	\$0	\$0	\$0	\$0	\$612,675		
HRC LAND - DEBT SERVICE (2015)	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
HRC LAND - DEBT SERVICE (2015) Sinking Fund	N/A	\$199,260	\$0	\$0	\$0	\$0	\$0	\$0	\$199,260		
HRC 5-PLEX - DEBT SERVICE (2018)	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
HRC 5-PLEX - DEBT SERVICE (2018) Sinking Fund	N/A	\$1,089,815	\$0	\$0	\$0	\$0	\$0	\$0	\$1,089,815		
CUBE RENOVATION - DEBT SERVICE (2033)	N/A	\$127,630	\$0	\$0	\$0	\$0	\$0	\$0	\$127,630		
CRYSTAL/MELROSE INTER (OPWC) - DEBT SERVICE (2024)	N/A	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200		
HOWARD ST RECON (OPWC) - DEBT SERVICE (2026)	N/A	\$7,484	\$0	\$0	\$0	\$0	\$0	\$0	\$7,484		
CR236 WIDENING - DEBT SERVICE (2033)	N/A	\$0	\$0	\$204,864	\$0	\$0	\$0	\$0	\$204,864		
ENERGY SAVINGS PROGRAM (2027)	N/A	\$101,642	\$0	\$0	\$0	\$0	\$0	\$0	\$101,642		
MUNICIPAL COURT - 2100600	N/A	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
Replacement vehicle for Probation Officer - SUV	N/A	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
WORC - 21019000	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Video surveillance camera system	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
COMPUTER SERVICES - 21009000	N/A	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0	\$39,500		
Mail and application server replacements	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
Disaster Recovery Backup to Disk at South Fire Project	N/A	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500		
Fiber Pipeline Project for South Fire Station	N/A	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000		
POLICE - 21012000	N/A	\$527,000	\$0	\$0	\$0	\$0	\$0	\$0	\$527,000		
Replace 2008 Ford Explorer (Patrol)	N/A	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000		
Replace 2009 Ford Explorer (Patrol)	N/A	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000		
Replace 2009 Ford Crown Vic Cruiser (Patrol)	N/A	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000		
Replace 2004 Pont Grnd Prix (Detective)	N/A	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000		
P-25 MARCS Conversion	TBD	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000		
FIRE - 21014000	N/A	\$91,600	\$0	\$0	\$0	\$0	\$0	\$0	\$91,600		
Replace 2004 MMR facepiece w/ voice amp, HUD 4,500 PSI carbon fiber air cylinder - GRANT MATCH	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000		
Station 1 Apparatus Bay Heaters (1980's) Replacement	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Station 3 Apparatus Bay Heaters (1985) Replacement	N/A	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600		
VHF Radio Upgrades	N/A	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000		
ENGINEERING - 21021000	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
GIS update, cad standard and shapefile integration	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
MUNICIPAL BUILDING - 21022000	N/A	\$156,800	\$0	\$0	\$0	\$0	\$0	\$0	\$156,800		
Heating & A/C replacement - WORC Bldg	N/A	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$11,800		
Muni Bldg tuck/point and seal brick	TBD	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Replace 2nd floor west side windows incl hurricane shutters	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
Replace sidewalk around Municipal Bldg (250 ft)	TBD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		

DEBT / REVENUE= 58.27%

DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS

DRAFT

PROPOSED 2014 CAPITAL IMPROVEMENTS PLAN

		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND			
ESTIMATED CARRY FORWARD		\$2,629,201	\$0	\$211,710	\$147,272	\$5,197,863	\$3,471,070	\$2,227,512			
PROPOSED REVENUES		\$3,682,400	\$1,604,720	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$4,800,000									
TOTAL		\$11,111,601	\$1,604,720	\$408,164	\$288,972	\$13,697,546	\$12,703,577	\$2,977,512	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
HEALTH DEPARTMENT - 21030000	N/A	\$58,750	\$0	\$0	\$0	\$0	\$0	\$0	\$58,750		
Replace 2002 Dodge Stratus (was flood damaged)	N/A	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000		
Replace Mosquito Sprayer (Clark Cougar with GPS)	N/A	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750		
Replace 2004 Ford F150 (was flood damaged)	N/A	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000		
PARKS MAINTENANCE - 21034000	N/A	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$292,000		
Replace 30 ft utility lift (move 1999 JLG unit to Rec Center)	N/A	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000		
Cooper field fence	N/A	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000		
Hydraulic boom side mower and attachments	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Swimming Pool Amenities (Pool)	N/A	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
Riverside Park light pole and light replacement (15 lights per year)	TBD	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000		
Kiddie Coral rubber surfacing	TBD	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000		
RECREATION FUNCTIONS - 21044400	N/A	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000		
New condenser for ice	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Bleachers at Diamonds & Football Complex	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Planning for Miracle Field / Diamonds expansion	TBD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
CEMETERY - 21046000	N/A	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000		
Replace two 60" mowers	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
Road Maintenance in Cemetery	TBD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
STREETS - 22040000	N/A	\$698,300	\$0	\$0	\$0	\$0	\$0	\$0	\$698,300		
Replace single axle dump truck	N/A	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000		
Replace pot hole repair truck	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Replace two 1 ton pickup trucks	N/A	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000		
Heavy duty trailer	N/A	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500		
Replacement tandem Truck bed	N/A	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500		
Modis ultra scan (mechanic scan)	N/A	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500		
Replace two single axle truck beds	N/A	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Replace 72 inch mower	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Two new message signs	N/A	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800		
Street Preventative Maintenance	TBD	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000		
TRAFFIC LIGHTS - 22043200	N/A	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000		
Traffic signal equipment	N/A	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000		
Bucket truck repairs	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Sandusky St/S. West St Intersection	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
Lima Ave/S. West St Intersection	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
N. Main St/Bigelow Intersection	328312	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$10,000	2013-22
Blanchard St/Crystal Ave Intersection	328324	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$10,000	2013-22
N. Main St/Lexington Ave Intersection	328325	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$10,000	2013-22
AIRPORT - 25010000	N/A	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
Loader tractor to replace 30 year old model	N/A	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		

DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS

DRAFT

PROPOSED 2014 CAPITAL IMPROVEMENTS PLAN

		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND			
ESTIMATED CARRY FORWARD		\$2,629,201	\$0	\$211,710	\$147,272	\$5,197,863	\$3,471,070	\$2,227,512			
PROPOSED REVENUES		\$3,682,400	\$1,604,720	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$4,800,000									
TOTAL		\$11,111,601	\$1,604,720	\$408,164	\$288,972	\$13,697,546	\$12,703,577	\$2,977,512	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										

WATER DEBT

GO REFUNDING WATER PUMP STATION (2016)	N/A	\$0	\$0	\$0	\$0	\$174,463	\$0	\$0	\$174,463		
2003 ISSUE WATER REFUNDING (2018)	N/A	\$0	\$0	\$0	\$0	\$324,605	\$0	\$0	\$324,605		
OPWC LOAN - CENTER ST W/L (2019)	N/A	\$0	\$0	\$0	\$0	\$7,925	\$0	\$0	\$7,925		
OPWC LOAN - 1ST, 2ND, 3RD STS W/L (2021)	N/A	\$0	\$0	\$0	\$0	\$1,530	\$0	\$0	\$1,530		
OPWC LOAN - MAIN ST W/L (2021)	N/A	\$0	\$0	\$0	\$0	\$6,961	\$0	\$0	\$6,961		
OPWC LOAN - SHERMAN PARK W/L (2023)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000		
OPWC LOAN - BROAD AVE W/L (2025)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000		
OPWC LOAN - W MELROSE W/L (2028)	N/A	\$0	\$0	\$0	\$0	\$9,680	\$0	\$0	\$9,680		
OPWC LOAN - CR144 W/L (2029)	N/A	\$0	\$0	\$0	\$0	\$9,243	\$0	\$0	\$9,243		
OPWC LOAN - WTP IMP (2026)	N/A	\$0	\$0	\$0	\$0	\$275,581	\$0	\$0	\$275,581		
OWDA LOAN - WTP CLEARWELL REPAIRS (2014)	N/A	\$0	\$0	\$0	\$0	\$10,534	\$0	\$0	\$10,534		
2011 WATER REFUNDING OF 1998 DEBT (2018)	N/A	\$0	\$0	\$0	\$0	\$252,398	\$0	\$0	\$252,398		

WATER OPERATIONS, VEHICLES, EQUIPMENT & PROJECTS

WATER - ANNUAL OPERATIONAL	N/A	\$0	\$0	\$0	\$0	\$5,357,359	\$0	\$0	\$5,357,359		
WATER TREATMENT PLANT - 25050000	N/A	\$0	\$0	\$0	\$0	\$3,297,000	\$0	\$0	\$3,342,000		
Pontoon boat for reservoir treatments	N/A	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$17,000		
New 4 WD pick-up with plow package	N/A	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000		
Sealing of buildings, admin, chemical, dist.	TBD	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000		
New asphalt from repair	TBD	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000		
Repair chemical spill basin	TBD	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000		
Water tower painting and repair south	TBD	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000		
Painting of SCU #1 (2013)	357318	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$150,000	\$10,000	2013-22
Repair of Clear Wells 1, 2 & 3, Pumps, Piping (2013)	357140	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$2,100,000	\$230,000	11-81;12-7/22; 13-22
Concrete work at WTP, Reservoir, Reservoir outlet (2013)	357206	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$100,000	\$35,000	2012-7/47/103
UTILITY BILLING - 25072000	N/A	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0	\$42,000		
Replace 2004 Buick Century	N/A	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000		
Four Gateways - Badger	N/A	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000		
WATER DISTRIBUTION - 25073000	N/A	\$0	\$0	\$0	\$0	\$1,518,000	\$0	\$0	\$2,263,000		
Replace 1988 air compressor	N/A	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000		
Replace 2004 backhoe	N/A	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000		
Replace Wheel Saw (Bobcat)	N/A	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$13,000		
CR 99 Waterline (CR142 to Forest Trail)** (2013)	357306	\$0	\$0	\$0	\$0	\$290,000	\$0	\$0	\$300,000	\$10,000	2013-22
Greendale Ave Waterline (west of Woodworth to Tiffin Ave) **	TBD	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000		
Sweetwater Rd Waterline Replacement **	TBD	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000		
Small Waterlines - Fairway Rd (Glen Dr to Shady Ln) and S West St (Stadium Dr to McPherson)*	TBD	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000		
Waterline Extension to County landfill ** (2013-Timing up to County)	357108	\$0	\$655,000	\$0	\$0	\$770,000	\$0	\$0	\$1,505,000	\$80,000	2011-9/65
N Cory St (W Main Cross to W Front) **	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Blanchad River Waterline Replacement (crossing @ I-75) **	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

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PROPOSED 2014 CAPITAL IMPROVEMENTS PLAN

		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND			
ESTIMATED CARRY FORWARD		\$2,629,201	\$0	\$211,710	\$147,272	\$5,197,863	\$3,471,070	\$2,227,512			
PROPOSED REVENUES		\$3,682,400	\$1,604,720	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$4,800,000									
TOTAL		\$11,111,601	\$1,604,720	\$408,164	\$288,972	\$13,697,546	\$12,703,577	\$2,977,512	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
SEWER DEBT											
2004 GO REFUNDING NORTH CORRIDOR SEWER (2017)	N/A	\$0	\$0	\$0	\$0	\$0	\$762,613	\$0	\$762,613		
EPA LOAN 2000 (2021)	N/A	\$0	\$0	\$0	\$0	\$0	\$2,449,507	\$0	\$2,449,507		
EPA LOAN 2001 (2023)	N/A	\$0	\$0	\$0	\$0	\$0	\$213,557	\$0	\$213,557		
SEWER OPERATIONS, VEHICLES, EQUIPMENT & PROJECTS											
SEWER - ANNUAL OPERATIONAL	NA	\$0	\$0	\$0	\$0	\$0	\$4,623,273	\$257,489	\$4,880,762		
SEWER MAINTENANCE - 25048000 & WPC - 25061000	N/A	\$0	\$0	\$0	\$0	\$0	\$2,389,825	\$450,000	\$2,639,825		
2 Ton Chasis with Switch N Go Hoist System w/ 11 ft Heavy Duty Dump Body & 11ft Drop Box	N/A	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0	\$61,000		
2 Ton Utility Truck & Crane (2001 Replace)	N/A	\$0	\$0	\$0	\$0	\$0	\$89,000	\$0	\$89,000		
Mr. Manhole adjustment equipment	N/A	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$23,000		
Annual Sewer Lining Program	TBD	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000		
Annual Large Diameter Cleaning/Manhole Rehab	TBD	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000		
WPC Lighting Project - Phase 2	TBD	\$0	\$0	\$0	\$0	\$0	\$16,825	\$0	\$16,825		
Brandman Area Sewer Diversion and CSO removal	TBD	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000		
Bar Screens at Oxidation Ditches (partial funding from restricted accts) (2013)	356209	\$0	\$0	\$0	\$0	\$0	\$1,350,000	\$0	\$1,150,000	\$200,000	2012-7; 2013-13
Sewer Separation G&H Streets (+crossroads) - Design and Construction (2013)	325319	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$500,000	\$30,000	2013-22
Storm Outlet at Park St/Oakland Ave (2012)	325208	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$10,000	2012-7
Stormwater Management Plan (MS4)	325663	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
Ditch Maintenance	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
ANNUAL & MISC PROJECTS											
ANNUAL OPERATIONS (STREET DEPT) - HIWAYS	N/A	\$0	\$0	\$0	\$92,520	\$0	\$0	\$0	\$92,520		
ANNUAL STREET RESURFACING/CURB REPAIRS	TBD	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000		
FLOOD MITIGATION PROJECT (B&D CONSULTING)	319959	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000		
USGS STREAMGAGES (O&M)	319740	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
HEALTH DEPT BUILDING RENOVATION	319119	\$572,000	\$0	\$0	\$0	\$0	\$0	\$0	\$869,000	\$302,000	2011-45/47/19; 2012-31
DALZELL DITCH CLEANING	TBD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000		
OIL DITCH CLEANING	TBD	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000		
DOWNTOWN REVITALIZATON PLAN	TBD	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000		
BLANCHARD ST & 6TH ST TAP	TBD	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
LOGAN AVE IMP (PHASE II) - OPWC & CDBG FY2013	325326	\$75,000	\$359,000	\$0	\$0	\$50,000	\$50,000	\$75,000	\$609,000		
GLESSNER AVE IMPROVEMENTS (INCL. WATERLINE)	357336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
W LINCOLN ST COMBINED SEWER SEPARATION	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
W HARDIN ST COMBINED SEWER SEPARATION	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
COLONIAL HEIGHTS DRAINAGE	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ODOT RESURFACING (MPO/STP2014)	328323	\$0	\$590,720	\$147,680	\$0	\$0	\$0	\$0	\$738,400		

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PROPOSED 2014 CAPITAL IMPROVEMENTS PLAN

		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND			
ESTIMATED CARRY FORWARD		\$2,629,201	\$0	\$211,710	\$147,272	\$5,197,863	\$3,471,070	\$2,227,512			
PROPOSED REVENUES		\$3,682,400	\$1,604,720	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$4,800,000									
TOTAL		\$11,111,601	\$1,604,720	\$408,164	\$288,972	\$13,697,546	\$12,703,577	\$2,977,512	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
TOTAL EXPENDITURES		\$8,062,656	\$1,604,720	\$352,544	\$92,520	\$11,357,279	\$10,488,775	\$782,489			
FUND BALANCE REMAINING		\$3,048,945	\$0	\$55,620	\$196,452	\$2,340,267	\$2,214,802	\$2,195,023			
Minimum Balances						\$1,612,570	\$1,909,238	\$500,000			

	Following year DEBT	\$243,956	DEBT COVERED
	Amount available for immediate bidding following year	\$2,804,989	

Notes:

Proposed revenue beyond 2013 based on a 2% rise in income tax revenue and and 1% annual rise in percentage of allocation, exclusive of any windfall.

HRC Debt roll-off in 2016

Fire Station 4 Debt roll-off in 2017

Sewer Debt roll-off in 2018

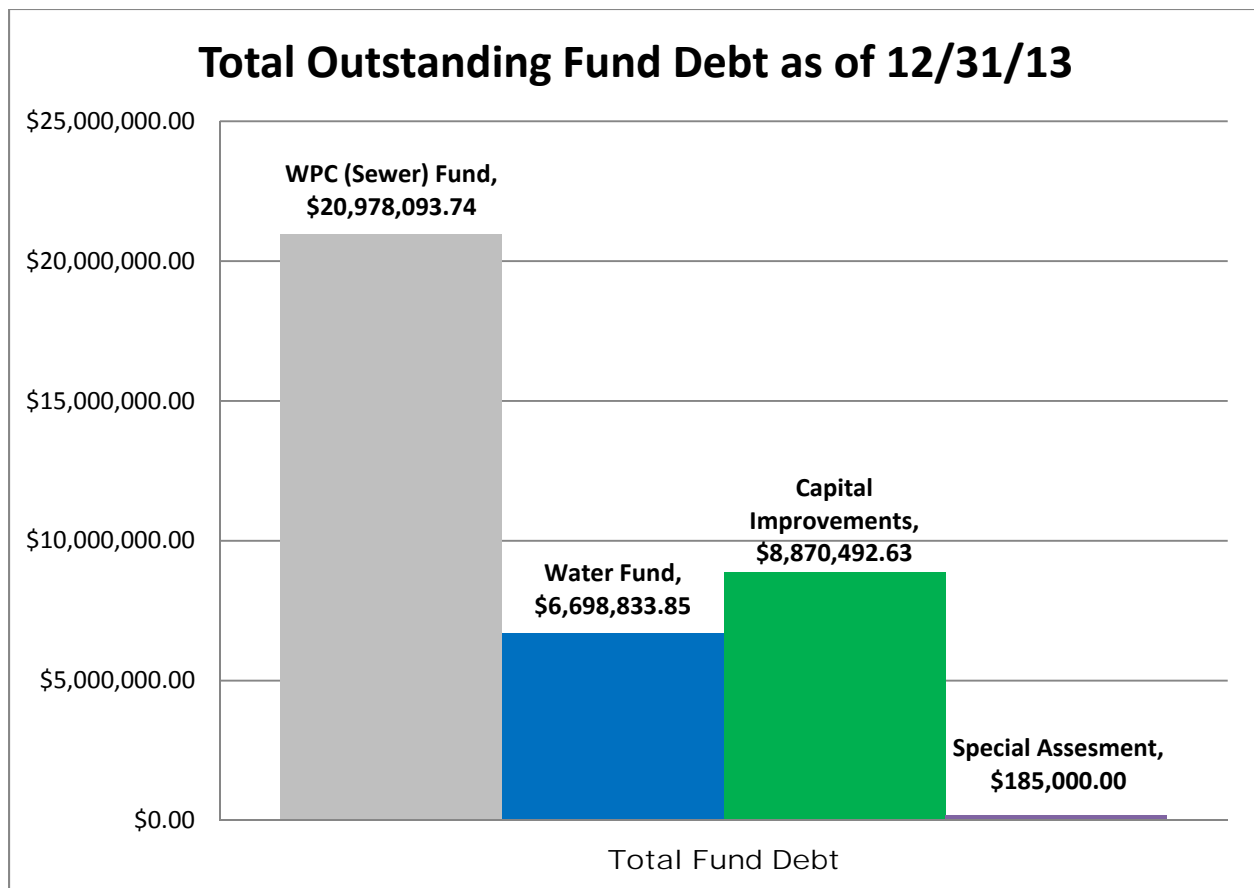
Current debt obligations and operational impact

Capital Improvement Account The debt service for this fund is \$920,500 in 2014. At this time, Findlay has a policy limiting debt to 33% of the revenue for each year for the General Fund portion of this account. In 2014 a 17% allocation of City Income Tax receipts to Capital Improvements puts the debt at 25% of the projected revenues, well within the policy limits.

Water Fund: The debt service for this fund is \$1,099,100 or 14.6% of the projected 2014 revenues, which remains well within a healthy range in relation to those projected revenues.

WPC (Sewer) Fund: The debt service for this fund is \$3,427,100 or 37.2% of projected 2014 revenues, this fund has significant debt. Should the debt market be favorable, the City is in a position to re-fund one issue in 2014.

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 \$32,160 for the outstanding Hunter’s Creek and sidewalk projects debt.



City of Findlay 2014 Permanent Budget Package

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

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

Debt Summary as of 12/31/13 (Chart follows)

DEBT SUMMARY AS OF 12/31/2013

Account Number	Original Amount	Fund	Loan Date	Description	Principal Outstanding	Redempti on/ Call Date	Maturity Date	Interest Rate	Type
23060000	\$965,000	CIT-CI	5/22/2003	2003 HRC LAND PURCHASE REIMBURSEMENT	\$185,000	7/1/2013	2015		GO
23045000	\$1,615,000	CIT-CI	10/20/2004	2004 REFUNDING OF 1996 FIRE STATION ISSUE	\$550,000	7/1/2014	2016	2.5/5.25%	GO
23035000	\$144,000	CIT-CI	12/31/2004	CRYSTAL/MELROSE INTERSECTION	\$75,600	None	2024		OPWC
23065000	\$149,663	CIT-CI	12/31/2006	HOWARD STREET IMPROVEMENTS	\$97,281	None	2026		OPWC
23060100	\$2,340,000	CIT-CI	7/23/2008	HRC (CUBE) REHAB DEBT SERVICE	\$2,200,000	7/1/2018	2033	3.25/4.5%	GO
23060200	\$700,000	CIT-CI	7/23/2008	CR 236 LAND DEBT SERVICE	\$650,000	7/1/2018	2033	3.25/4.5%	GO
23060300	\$3,355,000	CIT-CI	7/23/2008	CR 236 WIDENING DEBT SERVICE	\$3,215,000	7/1/2018	2028	3.25/4.5%	GO
23060400	\$1,805,000	CIT-CI	7/23/2008	5-PLEX DIAMONDS	\$980,000	None	2018	3.25/4.5%	GO
23056000	\$518,006	CIT-CI	6/30/2011	ENERGY SAVINGS PROGRAM BOND 'A'	\$399,607	None	2019	2.96%	GO
23056100	\$518,005	CIT-CI	6/30/2011	ENERGY SAVINGS PROGRAM BOND 'B'	\$518,005	None	2026	5.40%	GO
TOTAL CAPITAL IMPROVEMENTS (CIT-CI)					\$8,870,493				
25010500	\$270,000	AIRPORT	10/20/2004	04 REFUNDING OF 96 AIRPORT FUEL FARM ISSUE	\$0	None	2012	2.5/5.25%	GO
TOTAL AIRPORT					\$0				
25051900	\$1,390,000	WATER	10/20/2004	04 REFUNDING OF 96 PUMP STATION	\$475,000	7/1/2014	2016	2.5/5.25%	GO
25051500	\$3,785,000	WATER	5/22/2003	2003 WATER REFUNDING	\$1,495,000	7/1/2013	2018	2.0/5.0%	GO
25051000	\$158,500	WATER	12/31/1999	CENTER STREET WATERLINE	\$51,513	None	2020		OPWC
25051700	\$30,598	WATER	12/31/2001	1ST, 2ND, 3RD, ST. WATERLINE	\$13,004	None	2022		OPWC
25050200	\$138,775	WATER	1/1/2003	MAIN STREET WATERLINE	\$62,652	None	2022		OPWC
25050600	\$200,000	WATER	12/31/2003	SHERMAN PARK WATERLINE	\$100,000	None	2024		OPWC
25050800	\$200,000	WATER	12/31/2005	BROAD AVENUE WATERLINE	\$115,000	None	2025		OPWC
25050900	\$193,590	WATER	8/6/2008	W MELROSE WATERLINE	\$145,193	None	2028		OPWC
25050700	\$184,859	WATER	7/16/2008	CR 144 WATERLINE	\$147,887	None	2029		OPWC
25052600	\$3,656,097	WATER	2005	WATER TREATMENT PLANT IMPROVEMENTS	\$2,903,051	None	2026		OWDA
25052700	\$52,671	WATER	2009	WATER PLANT CLEARWELL REPAIRS	\$10,534	None	2014		OWDA
25052400	\$1,625,000	WATER	9/30/2011	2011 WATER REFUNDING OF 1998 DEBT	\$1,180,000	None	2018	1.95%	GO
TOTAL WATER					\$6,698,834				
25060900	\$9,020,000	WPC	10/20/2004	2004 REFUNDING of 1996 SEWER ISSUE	\$2,720,000	7/1/2014	2017	2.5/5.25%	GO
25060300	\$32,470,000	WPC	1/1/2002	2000 EPA LOAN DEBT SERVICE	\$16,394,660	None	2021		EPA, OWDA
25060200	\$3,597,546	WPC	2001	2001 EPA LOAN DEBT SERVICE	\$1,863,434	None	2023		EPA, OWDA
TOTAL WPC (SEWER)					\$20,978,094				
28030000	\$36,550	SPECIAL	2003	2003 E. MELROSE BUSINESS PARK IMPROVEMENTS	\$0	None	2013	8.43%	GO
28020000	\$191,896	SPECIAL	9/10/2012	2010 SIDEWALK Pgm & HUNTERS CREEK PROJECT	\$175,000	None	2022	2.79%	GO
28020000	\$19,104	SPECIAL	9/10/2012	2010 SIDEWALK Pgm & HUNTERS CREEK PROJECT	\$0	None	2013	2.79%	GO
TOTAL SPECIAL ASSESSMENTS					\$175,000				
TOTAL BOND ANTICIPATION NOTES					\$0				
TOTAL DEBT OUTSTANDING					\$36,722,420				

REVENUES

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:

2012 ACTUALS - These are the actual revenues received in 2012.

2013 ORIGINAL BUDGET - This was the original revenue estimate prepared by the Auditor in the fall of 2012 while the 2013 operating budgets were being developed.

2013 REVISED BUDGET - This is the total of the original budget, plus any additional revenues that were acknowledged during the operational expense appropriation process.

2013 PROJECTION - This is the Auditor's estimate of the total amount that will be collected in each department for the calendar year of 2013.

2014 AUDITOR - This is the Auditor's estimate of the revenues expected to be collected in 2014.

CITY OF FINDLAY

CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<u>I. PROPERTY & SALES TAXES</u>		
011100	Real Property Tax	To account for taxes levied by the City on the assessed value of real property (i.e., land and buildings) and received via the county.
011200	State Distribution Rollback Tax	To account for rollback taxes distributed by the state on the assessed value of real property.
011300	State Distribution Homestead Tax	To account for homestead taxes distributed by the state on the assessed value of real property.
011400	Tangible Personal Property Tax	To account for taxes levied by the City on the assessed value of tangible personal property.
011500	Trailer Tax	To account for taxes levied by the County on mobile homes.
011600	Sales Tax	To account for the sales tax received from the sale of goods to the public.
011601	Sales Tax 2	See Sales Tax. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
011700	Public Utility Reimbursement Tax	To account for a state tax distribution that is the result of property tax losses due to valuation changes of public utilities.

CITY OF FINDLAY

CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
II. <u>INCOME TAXES</u>		
015100	Withholders Income Tax-Prior Year	To account for the <u>base 1%</u> tax withheld by an employer for employees through payroll from <u>prior year</u> obligations.
015101	Withholders Income Tax-PY Temp	To account for the <u>temporary</u> additional 0.25% tax withheld by an employer for employees through payroll from <u>prior year</u> obligations.
015200	Business Income Tax-Prior Year	To account for the <u>base 1%</u> tax measured by a business's net income and payable by the business for <u>prior year</u> obligations.
015201	Business Income Tax-PY Temp	To account for the <u>temporary</u> additional 0.25% tax measured by a business's net income and payable by the business for <u>prior year</u> obligations.
015300	Individual Income Tax-Prior Year	To account for the <u>base 1%</u> tax measured by individual's net income which has not been withheld by an employer and is payable by the individual for <u>prior year</u> obligations.
015301	Individual Income Tax- PY Temp	To account for the <u>temporary</u> additional 0.25% tax measured by individual's net income which has not been withheld by an employer and is payable by the individual for <u>prior year</u> obligations.
015400	Withholders Income Tax-Current Year	To account for the <u>base 1%</u> tax withheld by an employer for employees through payroll for <u>current year</u> obligations.

CITY OF FINDLAY

CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
015401	Withholders Income Tax-CY Temp	To account for the <u>temporary</u> additional 0.25% tax withheld by an employer for employees through payroll for <u>current year</u> obligations.
015500	Business Income Tax-Current Year	To account for <u>base 1%</u> tax measured by business's net income and payable by the business for <u>current year</u> obligations.
015501	Business Income Tax-CY Temp	To account for the <u>temporary</u> additional 0.25% tax measured by business's net income and payable by the business for <u>current year</u> obligations.
015600	Individual Income Tax-Current Year	To account for the <u>base 1%</u> tax measured by individual's net income which has not been withheld by an employer and is payable by the individual for <u>current year</u> obligations.
015601	Individual Income Tax-CY Temp	To account for the <u>temporary</u> additional 0.25% tax measured by individual's net income which has not been withheld by an employer and is payable by the individual for <u>current year</u> obligations.
016100	Hotel /Motel Tax	To account for the 3% Transient Occupancy Tax levied on all Motels/Hotels inside Corporation limits and collected monthly or quarterly.

III. PENALTIES & INTEREST ON DELINQUENT TAXES

019300	Penalty & Interest	To account for amounts assessed as penalties and interest for payments after the due date.
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CITY OF FINDLAY

CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<u>IV. BUSINESS LICENSES & PERMITS</u>		
021100	Recovered Property	To account for monies & other property recovered during arrests.
021600	Professional & Occupational Licenses	To account for revenues from businesses acquiring permits or licenses to begin doing business in the City.
021601	License Type 2	See Professional & Occupational Licenses. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
021602	License Type 3	See Professional & Occupational Licenses. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
<u>V. NON-BUSINESS LICENSES & PERMITS</u>		
022100	Building & Equipment Permits	To account for amounts collected for permits issued to construct or relocate buildings & equipment.
022101	Zoning Permits	To account for amounts collected for permits issued for zoning related issues.
022102	Demolition Permits	To account for amounts collected for permits to demolish structures.
022103	Flood Development Permits	To account for amounts collected for permits to construct within a flood plain.
022104	Sign Permits	To account for amounts collected for permits to erect or replace business signage.

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CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
022105	Sidewalk Café Permits	To account for amounts collected for permits to have sidewalk cafés.
022400	Bicycle Licenses	To account for amounts collected for permits issued to operate a bicycle on the streets & highways of the City.
022800	Septic & Sewer Permits	To account for amounts collected for permits issued to tap into the septic & sewer lines of the City.

VI. INTERGOVERNMENTAL REVENUES

031800	Federal Grants	To account for revenues received from the Federal Government as grants for use in designated projects or for specific uses.
031801	Federal Subsidy	To account for revenues received from the Federal Government as it pertains to the semi-annual filing of IRS form 8038-CP for the qualified energy conservation bonds for the subsidized interest payments.
032100	OEPA Loan Proceeds	To account for money received directly or payments made to contractors on behalf of the City by Ohio EPA.
034100	State Grants	To account for revenues received from the State Government as grants for use in designated projects or for specific uses.
034200	Local Grants	To account for revenues received from local agencies as grants for use in designated projects or for specific uses.
035000	Personal Property Loss Adjust Pmt	To account for revenues from the State dealing with the loss of personal property tax.

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CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
035100	State Fuel Excise Tax	To account for revenues received from the State Government as revenues levied on fuel usage for distribution to the municipality.
035101	State Revenue Hiway Money	To account for revenues received from the State Government as revenues levied on fuel usage for distribution to the municipality.
035200	County Revenue- Local Gov't Money	To account for the distribution of local government money from County.
035300	State Revenue – Local Gov't Money	To account for revenues from the State from sales tax in the form of local government money.
035400	County - MVL Fee	To account for revenues received from the State for Motor Vehicle License fees that flow through the County.
035500	State Revenue - Liquor Permits	To account for the City's share of liquor permit fees from the State.
035600	County - Cigarette Tax	To account for revenues received from the State from taxes on the sale of cigarettes.
035700	County – Estate Tax	To account for revenues received from taxes levied on inheritances and estates for distribution to the City.
038200	County Permissive License Tax	To account for a fee added to the motor vehicle licenses that is collected and held by the County until the City requests the money for an approved project.
038300	County – LGRAF	To account for the distribution of local government revenue assistance fund money received as a flow through from the county.

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CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<u>VII.-A CHARGES FOR SERVICES – GENERAL GOVERNMENT</u>		
041100	Court Costs & Fees	To account for revenues received from charges for current services provided by the Municipal Court.
041101	State Fees – Court Costs	To account for revenues received directly from the State for services provided by the Municipal Court.
041200	Sale of Maps & Publications	To account for revenues received from charges for the sale of maps & other publications to the general public. (This account name can be customized for the department’s reporting purposes. Please contact the Auditor’s Office.)
041201	Sale of Publications 2	See Sale of Maps & Publications. (This account name can be customized for the department’s reporting purposes. Please contact the Auditor’s Office.)
041300	Planning & Zoning Fee	To account for fees generated from the specific activities related to planning or zoning of land by citizens.
041301	Site Plan Review Fees	To account for fees generated from the specific activities related to the site plan review process.
041302	Plat Approvals	To account for the fees generated from the specific activities related to the plat approval process.
041303	Planned Unit Development	To account for the fees generated from the specific activities related to the planned unit development process.

CITY OF FINDLAY

CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
041400	Professional Service Fee	To account for revenues received from charges for services provided to outside entities or to other City departments or projects. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041401	Professional Service Fee 2	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041402	Professional Service Fee 3	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041403	Professional Service Fee 4	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041404	Professional Service Fee 5	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041405	Professional Service Fee 6	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041406	Professional Service Fee 7	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)

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CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
041407	Professional Service Fee 8	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041408	Professional Service Fee 9	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041409	Professional Service Fee 10	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041410	Professional Service Fee 11	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041411	Professional Service Fee 12	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041412	Professional Service Fee 13	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
041414	Professional Service Fee 14	See Professional Service Fee. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
041415	Professional Service Fee – Flood Proj	This account is assigned by the Auditor’s Office for specific tracking purposes.
041416	Professional Service Fee 16	See Professional Service Fee. (This account name can be customized for the department’s reporting purposes. Please contact the Auditor’s Office.)
041417	Professional Service Fee 17	See Professional Service Fee. (This account name can be customized for the department’s reporting purposes. Please contact the Auditor’s Office.)
041418	Professional Service Fee 18	See Professional Service Fee. (This account name can be customized for the department’s reporting purposes. Please contact the Auditor’s Office.)
041419	Professional Service Fee 19	See Professional Service Fee. (This account name can be customized for the department’s reporting purposes. Please contact the Auditor’s Office.)
041420	Help Me Grow – Health Dept	To account for revenue received from the State of Ohio Medicaid for services provided by the Health Department.
041500	Wedding Fees	To account for fees collected in the Mayor's Office for performance of wedding ceremonies.
041600	Rotary Administration Fee	To account for the fee collected by the Engineering Department for the administration of the 1999 Rotary Water & Sewer Policy as allowed by City code.

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CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<u>VII-B CHARGES FOR SERVICES - PUBLIC SAFETY</u>		
042200	Special Fire Service Fees	To account for revenues received from charges to the public for fire protection services provided outside of the city.
042400	Building Inspection Fees	To account for revenues received from charges to the public for building inspections provided to assure compliance with code.
042401	Building Inspection Fees 2	See Building Inspection Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
042402	Building Inspection Fees 3	See Building Inspection Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
042403	Permits/Review Fees	See Building Inspection Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
042404	Building Inspection Fees 5	See Building Inspection Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
042405	Building Inspection Fees 6	See Building Inspection Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)

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CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<u>VII-C CHARGES FOR SERVICES - HIGHWAYS , STREETS, & SANITATION</u>		
043200	Parking Charges - Cones	To account for revenues received from charges for cone rental by the public.
043300	Parking/Landing Fees	To account for revenues received from charges for parking or landing of aircraft at the airport.
043400	Parking Lot Fees	To account for fees collected for rental of spaces in City owned surface parking lots.
043600	1999 Water Rotary Fees	To account for the fees collected for rotary water as provided for by City code from 1999.
043601	1999 Sewer Rotary Fees	To account for the fees collected for rotary sewer as provided for by City code from 1999.
043700	Southwest Interceptor	To account for the fees collected for connections onto the Southwest Interceptor sewer trunk line as provided by City code.
043800	Southeast Interceptor	To account for the fees collected for connections onto the Southeast Interceptor sewer trunk line as provided by City code.
043900	Saratoga Interceptor	To account for the fees collected for connections onto the Saratoga Interceptor sewer trunk line as provided by City code.
044000	Prior Year Writeoff Collected	To account for revenues received for charges written off in a prior year but received in the current year.

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CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
044100	Water Charges	To account for revenues received from charges to the public for water service provided and collected by the Utility Billing Office.
044200	Wastewater Charges	To account for revenues received from charges to the public for Wastewater services provided and collected by the Utility Billing Office.
044400	Wastewater Taps	To account for revenues received from charges to the public for permits to tap into wastewater lines. (Wastewater Treatment Improvement - - WTIF)
044500	Northwest Corridor Impact Fee	To account for revenues received for future improvement of the sanitary sewer system or to pay for the debt of the system.
044601	Water Tap Fees	To account for revenues received from the public for water department personnel to tap into waterline and provide water service.
044602	Water Meter Fees	To account for revenues received from the public for water department personnel to install water meters.
044700	Old Rotary Charges	To account for revenues received from Rotary Water charges.
044701	Old Rotary Charges 2	To account for revenues received from Rotary Sewer charges.
044800	07 Water Rotary Fees	To account for the fees collected for rotary water as provided for by City code from 2007.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
044801	07 Sewer Rotary Fees	To account for the fees collected for rotary sewer as provided for by City code from 2007.
044900	Storm Water Charges	To account the revenue received from charges to the public for storm water maintenance and replacement and collected by the Utility Billing Office.

VII-D CHARGES FOR SERVICES - HEALTH

045200	Health Inspection Fees – MH& RV Parks	To account for revenues received to ensure Health code compliance for Mobile Home and RV Parks.
045201	Health Inspection Fees – Pools	To account for revenues received to ensure Health code compliance for Swimming Pools & Spas.
045202	Health Inspection Fees – Food	To account for revenues received to ensure Health code compliance for food service operations.
045203	State Fees – Food Service	To account for the state portion of revenues received by the Health Department that are based upon state guidelines and are to be remitted to the State.
045204	State Fees – Retail Food	To account for the state portion of revenues received by the Health Department that are based upon state guidelines and are to be remitted to the State.
045205	Retail Food Ag Licenses	To account for revenues received to ensure Health code compliance for retail food operations.

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CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
045300	Birth/Death Certificates	To account for revenues received as charges for birth and death certificates and burial permits.
045301	Vital Statistics – State Fee	To account for the State fee portion of the fees collected by the Health department to be remitted to the State.
045400	Restitution	To account for revenues received from the public for payment of damages to city property.
045500	State Revenue-Vital Statistics	To account for revenue from the State based on the number of birth and death certificates issued in the previous year. This is received once annually.
045501	Subsidy Vitals	To account for the revenue from the State based on a formula that is determined by ORC that is population based rather than volume of issuance based.
045600	State Subsidy-Health	To account for the subsidy received once a year from State Department of Health to offset cost of operations.

VII-E CHARGES FOR SERVICES - CULTURE & RECREATION

047200	General Admission	To account for revenues collected for general public admission.
047201	Group Admissions	To account for revenues collected for group admissions.
047202	Season Memberships	To account for revenues collected for season pass admissions.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
047203	Admissions – Special Events	To account for revenues collected for admission for special events.
047204	Game Gate	To account for gate royalty revenues as agreed upon by the City and an organization using a City facility.
047205	M-F Daytime Activities	To account for admission fees for daytime activities at the Recreation department outside of regularly scheduled programs.
047400	Shelter/Ice Reservations	To account for revenues received from charges to the general public for reservation of City owned shelter houses or the ice rink.
047401	Shelter/Ice Reservations	To account for revenues received from charges to the general public for reservation of City owned shelter houses or the ice rink.
047500	Summer Softball Program	To account for receipts from the summer softball program administered by recreation office.
047501	Fall Softball Program	To account for receipts from the fall softball program administered by recreation office.
047600	Vending Commissions	To account for the revenue generated from types of vending machines throughout City operations.
047601	Video Game Money	To account for the revenue generated from the video games at the City’s ice arena.
047602	Vending Commissions 2	See Vending Commissions. (This account name can be customized for the department’s reporting purposes. Please contact the Auditor’s Office.)

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
047603	Cola Commissions 3	To account for the revenue generated specifically from cola contracts throughout City operations.
047700	Advertising Income-CUBE	To account for the revenue generated from sales of advertising space at the ice arena.
047701	Advertising Income-Plex	To account for the revenue generated from sales of advertising space at the 5-plex baseball diamonds.
047800	Fuel Flowage Fees	To account for revenues received from charges to Marathon Oil for maintaining their own fuel tanks on City owned property.
047900	Recreation Programs	To account for revenues received from fees for participation in recreation programs not specifically accounted for below.
047901	Day Camp Fees	To account for revenues received from fees for participation in the day camp program.
047902	Learn to Skate	To account for revenues received from fees for participation in the Learn To Skate program.
047903	Tournament Fees	To account for revenue received from fees for participation in tournaments.
047904	Tennis Lessons	To account for revenues received from fees for participation in tennis lessons.
047905	Volleyball Programs	To account for revenues received from fees for participation in volleyball programs.
047906	Basketball Programs	To account for revenues received from fees for participation in basketball programs.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
047907	Pool Activities	To account for revenues received from fees for participation in special pool events.
047908	Mom/Tot Activities	To account for revenues received from fees for participation in Mom/Tot programs.
047909	Doggie Dip Pool Activity	To account for revenues received from fees for participation in the Doggie Dip Pool activity.
047910	Dodgeball Programs	To account for revenues received from fees for participation in the Dodgeball program.
047911	Kickball Programs	To account for revenues received from fees for participation in the Kickball program.

VII-F CHARGES FOR SERVICES – MISCELLANEOUS

048100	Cemetery Open/Close Vault Charges	To account for revenues received from current services provided for preparation of cemetery lots for vaults (opening/closing).
048101	Cemetery Open/Close Cremation Charges	To account for revenues received from current services provided for preparation of cemetery lots for opening/closing of ashes.
048102	Cemetery Open/Close Infant Charges	To account for revenues received from current services provided for preparation of cemetery lots for vaults (opening/closing) for infants/small children.
048103	Cemetery Open/Close Afterhours/Weekend	To account for revenues received from current services provided for preparation of cemetery lots for vaults (opening/closing) for after-hours or on weekends.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
048104	Cemetery Open/Close Removal/Relocate	To account for revenues received from current services provided for preparation of cemetery lots for vaults (opening/closing) when removing and/or relocating.
048200	Cemetery Foundation Charges	To account for revenues received from current services provided for preparation of cemetery lots for foundation of headstones.
048300	Miscellaneous Revenue	To account for revenues received by the City for services or charges not classified in any other specific category.
048301	Sale of Scrap	To account for the revenues received for the sale of scrap metals.
048302	Bad Check Fees	To account for the revenues received for the charge assessed per bad check.
048303	Copy Charges/Report Copies	To account for copy charges received by departments for copies made for the public.
048304	False Alarm Charges	To account for fees collected for false alarms billed to the public.
048305	Sale of Mulch	To account for the sale of mulch as prepared by City personnel.
048306	Yard Waste Disposal	To account for fees collected per truck load of compostable yard waste dumped behind the Street department.
048307	Sale of Firewood	To account for the fees received for the sale of firewood that has been cut and gathered by the Street department.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
048308	Miscellaneous Revenue 2	See Miscellaneous Revenue. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
048309	Miscellaneous Revenue 3	See Miscellaneous Revenue. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)

VIII FINES & FORFEITURES

051100	Court Fines	To account for revenues received as penalties imposed for violation or neglect of statutes.
051200	Parking Fines	To account for revenues received as penalties for violation of municipal parking regulations.
051300	Impoundment Fees	To account for the revenues received from impoundment of vehicles.
051400	Pay for Stay	To account for a mandatory fine imposed by Municipal Court which is to offset some of the jail expenses.
051500	State Patrol Fines	To account for revenues received from Municipal Court which is identified as violations cited by State Patrol.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<u>IX INTEREST EARNINGS</u>		
061000	Interest Earnings	To account for revenues received from investment of City funds.
061200	Gain/Loss on Investments	To account for gain or loss recognized as a result of the market value of investments as of the fiscal year end.
<u>X RENTS & ROYALTIES</u>		
062000	Rent & User Fees	To account for revenues received for rents collected from city properties. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
062001	Rent & User Fees 2	See Rent & User Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
062002	Rent & User Fees 3	See Rent & User Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
062003	Rent & User Fees 4	See Rent & User Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
062004	Rent & User Fees 5	See Rent & User Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
062005	Rent & User Fees 6	See Rent & User Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
062006	Rent & User Fees 7	See Rent & User Fees. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
 <u>XI SPECIAL ASSESSMENTS</u>		
063100	Prepaid Special Assessments	To account for receipt of assessment payments prior to certification to the County Auditor not specifically provided for below.
063101	Prepaid Special Assessments Walks New	To account for receipt of assessment payments for new sidewalk installation prior to certification to the County Auditor.
063102	Prepaid Special Assessments Walks Repair	To account for receipt of assessment payments for sidewalk repairs prior to certification to the County Auditor.
063200	Special Assessments	To account for the receipt of special assessments that have been levied on property owners after certification to the County Auditor not specifically provided for below. (Received via real estate tax settlements)
063201	Weed Fees	To account for the receipt of weed assessments that have been levied on property owners after certification to the County Auditor.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
063202	Sidewalk Repair Fees	To account for the receipt of sidewalk repair assessments that have been levied on property owners after certification to the County Auditor.
063203	Property Cleanup Fees	To account for the receipt of property cleanup assessments that have been levied on property owners after certification to the County Auditor.
063204	PILOT/TIF Payments	To account for the receipt of PILOT/TIF payments from the redirection of property taxes to pay for special improvements in the qualified districts/areas.
063205	Property Demolition	To account for the receipt of property demolition assessments that have been levied on property owners after certification to the County Auditor.

XII SALES & COMPENSATION OF ASSETS

064000	Pro Shop Sales	To account for the revenues received from the sale of inventory specifically purchased for resale from the ice arena's pro shop supplies.
064100	Sale of Consumable Inventory	To account for revenues received from sale of inventory specifically purchased for resale that are not specifically provided for below. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
064101	Sales Specific to Operation 2	See Sale of Consumable Inventory. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
064102	Sales Specific to Operation 3	See Sale of Consumable Inventory. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
064200	Sales - Vehicle & Equipment	To account for revenues received from the sale of machinery and equipment.
064201	Auction Proceeds	To account for the revenues received from the sale of city owned items at auction.
064300	Sales - Building	To account for revenues received from the sale of public buildings.
064400	Sales - Land	To account for revenues received from the sale of public lands.
064401	Easements Given	To account for revenues received from the granting of easements on city-owned land.
064502	Sale of Gravesite - Other Adult	To account for revenues received from the sale of lots in the cemetery.
064503	Sale of Gravesite – Infants	To account for revenues received from the sale of lots for infants in the cemetery.
064504	Perpetual Care Adult	To account for the revenues received (in addition to the lot sales) that are intended for the purpose of providing future income for cemetery operations once all lots are sold.
064505	Perpetual Care Child	To account for the revenues received (in addition to the lot sales) that are intended for the purpose of providing future income for cemetery operations once all lots are sold.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
064600	Reimbursements	To account for revenues received as reimbursement for monies previously spent by the City if not specifically provided for below. This code is also used to reimburse charges or services between departments.
064601	Jury Duty/Witness Fees	To account for revenues received from employees that have been paid time by the city and the courts to tend to court duties.
064604	Reimbursements 2	See Reimbursements. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
064800	Utility Reimbursement	To account for revenues received as a reimbursement for monies previously spent by the City for utility expenses in City rental property.

XIII CONTRIBUTIONS

065000	Contributions	To account for receipts from public enterprises and private sources for either restricted or unrestricted uses.
065200	Operating Transfers-In	To account for inter-fund operating transfers received by a fund or revenue/cost center.
065300	CI Transfers - In	To account for all transfers of Capital Improvement money to a department or project.

CITY OF FINDLAY

CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<u>XV PROCEEDS FROM ISSUE OF DEBT</u>		
069100	Note Sales Proceeds	To account for proceeds from the issuance of notes.
069300	Bond Sales Proceeds	To account for proceeds representing the par value of the bonds issued.
069400	Premium on Bonds Sold	To account for proceeds representing the excess over par value of the bonds issued.
069500	Premium on Notes Sold	To account for proceeds representing the excess over par value of the notes issued.

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

PG 1
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21001000 COUNCIL						
21001000 041200 CODE SUPP	-50.00	-100.00	-100.00	-100.00	-100.00	.0%
21001000 048300 MISC REV	-575.00	-1,000.00	-1,000.00	-2,450.00	-2,500.00	2.0%
21001000 048303 COPIES	.00	.00	.00	-23.00	.00	-100.0%
21001000 064600 REIMB	-113.18	.00	.00	.00	.00	.0%
TOTAL COUNCIL	-738.18	-1,100.00	-1,100.00	-2,573.00	-2,600.00	1.0%

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

PG 2
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21002000 MAYOR'S OFFICE						
21002000 021600	PROF LIC	-1,149.00	-1,200.00	-1,200.00	-1,300.00	8.3%
21002000 041415	FLD/STORM	-559.15	.00	.00	.00	.0%
21002000 041500	WEDDING	-875.00	.00	.00	.00	.0%
21002000 048300	MISC REV	.00	.00	.00	.00	.0%
21002000 048303	COPIES	-12.50	.00	.00	-1.00	-100.0%
21002000 062000	RENTS	.00	.00	.00	-2.00	-100.0%
21002000 064600	REIMB	.00	.00	.00	.00	.0%
21002000 065000	CONTRIB	.00	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE		-2,595.65	-1,200.00	-1,200.00	-1,203.00	8.1%

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

PG 3
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21003000 AUDITOR'S OFFICE						
21003000 041100 COURT COST	-976.18	-1,000.00	-1,000.00	-770.00	-800.00	3.9%
21003000 041415 FLD/STORM	-7,563.67	.00	.00	.00	.00	.0%
21003000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21003000 048302 BD CHCKS	-50.00	.00	.00	.00	.00	.0%
21003000 048303 COPIES	-126.15	.00	.00	-14.00	.00	-100.0%
21003000 064600 REIMB	-324.24	.00	.00	-170.00	.00	-100.0%
21003000 064601 JURWIT FEE	.00	.00	.00	.00	.00	.0%
21003000 065200 OPXFER IN	-353,591.00	-343,733.00	-343,733.00	-343,733.00	-336,018.00	-2.2%
21003000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR'S OFFICE	-362,631.24	-344,733.00	-344,733.00	-344,687.00	-336,818.00	-2.3%

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

PG 4
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR CHANGE	PCT CHANGE
<hr/>						
21005000 LAW DIRECTOR						
21005000 041415 PROF FEES	-372.21	.00	.00	.00	.00	.0%
21005000 048303 COPIES	.00	.00	.00	.00	.00	.0%
21005000 064600 REIMB	-109,681.52	-110,000.00	-110,000.00	-113,076.00	-113,100.00	.0%
21005000 065300 CIXFER IN	-5,000.00	.00	-10,000.00	-10,000.00	.00	-100.0%
TOTAL LAW DIRECTOR	-115,053.73	-110,000.00	-120,000.00	-123,076.00	-113,100.00	-8.1%

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

PG 5
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21006000 MUNICIPAL COURT						
21006000 041100 COURT COST	-584,195.93	-532,000.00	-532,000.00	-595,000.00	-595,000.00	.0%
21006000 041400 PROF FEE	-15.00	.00	.00	-15.00	.00	-100.0%
21006000 048300 MISC REV	-3,543.59	.00	.00	-1,654.00	-2,000.00	20.9%
21006000 048302 BD CHCKS	-25.00	.00	.00	-100.00	.00	-100.0%
21006000 048303 COPIES	-1,714.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
21006000 051100 CT FINES	-339,870.12	-350,000.00	-350,000.00	-310,000.00	-350,000.00	12.9%
21006000 051400 PAY STAY	-3,048.50	-2,300.00	-2,300.00	-3,700.00	-3,500.00	-5.4%
21006000 051500 OSHP FINES	-78,836.01	-74,000.00	-74,000.00	-90,000.00	-90,000.00	.0%
21006000 061000 INT EARN	-102.10	-80.00	-80.00	-100.00	-100.00	.0%
21006000 064201 AUCTION REV	-11.00	.00	.00	.00	.00	.0%
21006000 064600 REIMB	-294,011.50	-290,000.00	-290,000.00	-296,243.00	-297,000.00	.3%
21006000 064601 JURWIT FEE	-82.00	.00	.00	.00	.00	.0%
21006000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL COURT	-1,305,454.75	-1,249,380.00	-1,249,380.00	-1,297,812.00	-1,338,600.00	3.1%

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

PG 6
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
21007000 CIVIL SERVICE						
21007000 041400 PROF FEE	.00	.00	.00	-8,600.00	-21,840.00	154.0%
21007000 048303 COPIES	.00	.00	.00	.00	.00	.0%
21007000 064600 REIMB	-23,645.68	-25,000.00	-25,000.00	-24,357.00	-25,000.00	2.6%
TOTAL CIVIL SERVICE	-23,645.68	-25,000.00	-25,000.00	-32,957.00	-46,840.00	42.1%

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

PG 7
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR CHANGE	PCT CHANGE
21009000 COMPUTER SERVICES						
21009000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21009000 064201 AUCT REV	-116.00	.00	.00	-568.00	.00	-100.0%
21009000 064600 REIMB	-371,541.00	-314,267.00	-314,267.00	-314,267.00	-338,516.00	7.7%
21009000 065300 CIXFER IN	-35,000.00	.00	-35,000.00	-35,000.00	.00	-100.0%
TOTAL COMPUTER SERVICES	-406,657.00	-314,267.00	-349,267.00	-349,835.00	-338,516.00	-3.2%

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

PG 8
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21011000 GENERAL REVENUE						
21011000 011100	RE TAX	-1,824,099.68	-2,050,000.00	-2,050,000.00	-1,817,288.00	-2,067,293.00 13.8%
21011000 011200	ROLLBACK	-168,682.00	.00	.00	-169,278.00	.00 -100.0%
21011000 011300	HOMESTD	-56,067.83	.00	.00	-57,270.00	.00 -100.0%
21011000 011400	PERS PROP	-685.66	.00	.00	.00	.00 .0%
21011000 011500	TRAILER TA	-10,268.03	-10,300.00	-10,300.00	-10,350.00	-10,400.00 .5%
21011000 016100	HOTEL TAX	-497,350.00	-537,000.00	-537,000.00	-500,977.00	-510,000.00 1.8%
21011000 021600	PROF LIC	-254,271.34	-257,000.00	-257,000.00	-250,000.00	-250,000.00 .0%
21011000 034100	ST GRNT	-17,821.59	.00	-24,779.97	-24,780.00	.00 -100.0%
21011000 034200	LOCAL GRNT	-134,280.00	.00	.00	.00	.00 .0%
21011000 035200	CO LGF	-529,811.29	-405,000.00	-405,000.00	-399,966.00	-388,739.00 -2.8%
21011000 035300	ST LGF	-140,230.70	-114,350.00	-114,350.00	-109,000.00	-103,899.00 -4.7%
21011000 035500	LIQUOR	-70,967.40	-65,000.00	-65,000.00	-68,378.00	-70,000.00 2.4%
21011000 035600	CIG TX	-1,935.57	-1,850.00	-1,850.00	-2,000.00	-2,000.00 .0%
21011000 035700	ESTATE TX	-2,092,283.81	-800,000.00	-800,000.00	-814,111.00	-300,000.00 -63.1%
21011000 048300	MISC REV	-18.69	.00	.00	-30,357.00	.00 -100.0%
21011000 061000	INT EARN	-23,148.32	-20,000.00	-20,000.00	-25,000.00	-27,500.00 10.0%
21011000 062000	RENTS	-15,915.00	-15,525.00	-15,525.00	-21,800.00	-21,800.00 .0%
21011000 063201	WEED FEE	-3,558.87	-4,000.00	-4,000.00	-7,650.00	-5,000.00 -34.6%
21011000 063202	WALK FEE	.00	.00	.00	.00	.00 .0%
21011000 063203	CLEAN FEE	-2,359.62	-2,000.00	-2,000.00	-6,750.00	-5,000.00 -25.9%
21011000 063205	PROPDEMO	-4,703.78	.00	.00	-10,452.00	.00 -100.0%

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

PG 9
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21011000 064201	AUCT REV	.00	.00	.00	.00	.00	.0%
21011000 064400	SALE LAND	-928.14	.00	.00	.00	.00	.0%
21011000 064600	REIMB	-11,800.67	.00	.00	.00	.00	.0%
21011000 065000	CONTRIB	.00	.00	.00	.00	.00	.0%
21011000 065200	OPXFER IN	-17,900,000.00	-14,801,640.00	-14,801,640.00	-15,997,782.00	-17,951,400.00	12.2%
21011000 065300	CIXFER IN	-2,362,115.06	.00	-352.31	-391,010.00	.00	-100.0%
TOTAL GENERAL REVENUE		-26,123,303.05	-19,083,665.00	-19,108,797.28	-20,714,199.00	-21,713,031.00	4.8%

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

PG 10
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21012000 POLICE DEPARTMENT						
21012000 021600	PROF LIC	-640.00	-600.00	-600.00	-50.00	-400.00 700.0%
21012000 022400	BIKE LIC	-69.00	-50.00	-50.00	-60.00	-50.00 -16.7%
21012000 031800	FED GRANT	.00	.00	.00	-6,060.00	.00 -100.0%
21012000 034200	LOCAL GRNT	-14,514.91	.00	.00	.00	.00 .0%
21012000 041400	PRINTS	-794.00	-1,000.00	-1,000.00	-21.00	.00 -100.0%
21012000 041401	ENF/EDUC	-1,455.17	-1,500.00	-1,500.00	-2,000.00	-1,500.00 -25.0%
21012000 041415	PROF FEES	-38,397.75	.00	.00	.00	.00 .0%
21012000 041416	PROF FEE	-38,157.30	-135,000.00	-135,000.00	-133,000.00	-135,000.00 1.5%
21012000 045400	RESTIT	-261.00	.00	.00	-350.00	.00 -100.0%
21012000 048300	MISC REV	-5.80	.00	.00	.00	.00 .0%
21012000 048301	SCRAP	-161.80	.00	.00	-106.00	.00 -100.0%
21012000 048302	BD CHCKS	.00	.00	.00	.00	.00 .0%
21012000 048303	COPIES	-1,292.10	-1,300.00	-1,300.00	-1,450.00	-1,500.00 3.4%
21012000 048304	FALSE ALAR	-2,380.00	-2,000.00	-2,000.00	-3,300.00	-2,750.00 -16.7%
21012000 051300	IMPOUNDS	-1,675.00	-1,000.00	-1,000.00	-1,300.00	-1,200.00 -7.7%
21012000 062000	RENTS	-1,590.00	.00	.00	-200.00	.00 -100.0%
21012000 064201	AUCT REV	-9,952.46	.00	-8,365.00	-10,096.00	.00 -100.0%
21012000 064600	REIMB	-23,035.82	-5,000.00	-18,343.21	-14,953.00	-5,000.00 -66.6%
21012000 064601	JURWIT FEE	-386.40	-300.00	-300.00	-132.00	-300.00 127.3%
21012000 065000	CONTRIB	-1,000.00	.00	-1,000.00	-1,000.00	.00 -100.0%
21012000 065200	OPXFER IN	-256,135.93	-256,137.00	-256,137.00	-196,026.00	-225,000.00 14.8%

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

PG 11
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21012000 065300 CIXFER IN	-99,296.46	.00	-178,000.00	-178,000.00	.00	-100.0%
TOTAL POLICE DEPARTMENT	-491,200.90	-403,887.00	-604,595.21	-548,104.00	-372,700.00	-32.0%

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

PG 12
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
21013000 DISASTER SERVICES						
21013000 065300 CIXFER IN	-50,000.00	.00	.00	.00	.00	.0%
TOTAL DISASTER SERVICES	-50,000.00	.00	.00	.00	.00	.0%

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

PG 13
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21014000 FIRE DEPARTMENT						
21014000 034100 ST GRNT	.00	.00	-1,500.00	-1,500.00	.00	-100.0%
21014000 041400 AIR FILLS	-809.71	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
21014000 041415 PROF FEES	-18,543.52	.00	.00	.00	.00	.0%
21014000 042200 FIRE SRVS	-44,028.20	-50,000.00	-50,000.00	-25,000.00	-25,000.00	.0%
21014000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21014000 048301 SCRAP	.00	.00	.00	-71.00	.00	-100.0%
21014000 048302 BD CHCKS	.00	.00	.00	.00	.00	.0%
21014000 048303 COPIES	-42.64	.00	.00	-44.00	.00	-100.0%
21014000 048304 FALSE ALAR	-300.00	-150.00	-150.00	-150.00	-150.00	.0%
21014000 064100 CONS SALE	-71.10	.00	.00	-49.00	.00	-100.0%
21014000 064200 SALE VEH	.00	.00	.00	-119.00	.00	-100.0%
21014000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
21014000 064600 REIMB	-55,043.48	.00	.00	-1,000.00	-1,000.00	.0%
21014000 064601 JURWIT FEE	.00	.00	.00	.00	.00	.0%
21014000 065000 CONTRIB	-1,050.00	.00	-1,000.00	-1,050.00	.00	-100.0%
21014000 065200 OPXFER IN	-256,135.93	-256,137.00	-256,137.00	-196,026.00	-225,000.00	14.8%
21014000 065300 CIXFER IN	.00	.00	-22,000.00	-22,000.00	.00	-100.0%
TOTAL FIRE DEPARTMENT	-376,024.58	-307,287.00	-331,787.00	-248,009.00	-252,150.00	1.7%

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

PG 14
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
21015000 DISPATCH CENTER						
21015000 041400 PROF FEE	.00	.00	.00	.00	.00	.0%
21015000 041415 PROF FEES	-196.43	.00	.00	.00	.00	.0%
21015000 064600 REIMB	-36,617.25	-36,617.00	-36,617.00	-36,617.00	-33,913.00	-7.4%
21015000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL DISPATCH CENTER	-36,813.68	-36,617.00	-36,617.00	-36,617.00	-33,913.00	-7.4%

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

PG 15
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21016000 N.E.A.T.							
21016000	041415	PROF FEES	-1,268.20	.00	.00	.00	.0%
21016000	048300	MISC REV	.00	.00	.00	-98.00	-100.0%
21016000	048302	BD CHCKS	.00	.00	.00	.00	.0%
21016000	048303	COPIES	.00	.00	.00	.00	.0%
21016000	063201	WEED FEE	-2,864.27	-2,750.00	-2,750.00	-1,100.00	-2,000.00 81.8%
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	064201	AUCT REV	.00	.00	-3,305.00	-3,305.00	.00 -100.0%
21016000	064600	REIMB	-20.25	.00	.00	.00	.00 .0%
21016000	065300	CIXFER IN	.00	.00	.00	.00	.00 .0%
TOTAL N.E.A.T.			-4,152.72	-2,750.00	-6,055.00	-4,503.00	-2,000.00 -55.6%

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

PG 16
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21018000 HUMAN RESOURCES						
21018000 064600 REIMB	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	.00	.00	.00	.00	.00	.0%

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

PG 17
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21019000 WORC						
21019000 045400	RESTIT	-156.00	.00	.00	-60.00	.00 -100.0%
21019000 047602	COMMISSION	-108.60	.00	.00	-100.00	-100.00 .0%
21019000 048300	MISC REV	-70.00	.00	.00	-100.00	-100.00 .0%
21019000 051400	PAY STAY	-131,340.00	-130,000.00	-130,000.00	-100,000.00	-100,000.00 .0%
21019000 064600	REIMB	-50.00	.00	.00	-10.00	.00 -100.0%
TOTAL WORC		-131,724.60	-130,000.00	-130,000.00	-100,270.00	-100,200.00 -.1%

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

PG 18
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
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

PG 19
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21021000 ENGINEERING DEPARTMENT						
21021000 021600	PROF LIC	-4,175.00	-4,500.00	-4,500.00	-4,500.00	.0%
21021000 022100	B&E PERMIT	-775.00	-1,000.00	-1,000.00	-1,000.00	.0%
21021000 022800	SEW PER	-14,105.00	-14,000.00	-14,000.00	-15,000.00	7.1%
21021000 041200	PUBS	-108.00	-100.00	-100.00	-100.00	.0%
21021000 041301	SITE PLAN	-4,200.00	-5,000.00	-5,000.00	-4,000.00	25.0%
21021000 041302	PLAT APPR	-400.00	-200.00	-200.00	-2,600.00	-23.1%
21021000 041303	PUD FEE	.00	.00	.00	.00	.0%
21021000 041400	PROF FEE	-97,356.66	-100,000.00	-100,000.00	-100,000.00	.0%
21021000 041415	PROF FEES	-3,200.32	.00	.00	.00	.0%
21021000 041600	ROT ADMIN	.00	.00	.00	.00	.0%
21021000 042401	BLDG INSP2	.00	.00	.00	.00	.0%
21021000 048300	MISC REV	-1.00	.00	.00	.00	.0%
21021000 048301	SCRAP	.00	.00	.00	-18.00	-100.0%
21021000 048302	BD CHCKS	-25.00	.00	.00	.00	.0%
21021000 048303	COPIES	.00	.00	.00	.00	.0%
21021000 064600	REIMB	-381.33	.00	.00	-10,085.00	-100.0%
21021000 064601	JURWIT FEE	.00	.00	.00	.00	.0%
21021000 065300	CIXFER IN	-20,000.00	.00	.00	.00	.0%
TOTAL ENGINEERING DEPARTMENT		-144,727.31	-124,800.00	-124,800.00	-136,303.00	-6.4%

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

PG 20
 bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR CHANGE	PCT CHANGE
21022000 PUBLIC BUILDING						
21022000 041400 PROF FEE	.00	.00	.00	.00	.00	.0%
21022000 041415 PROF FEES	-144.19	.00	.00	.00	.00	.0%
21022000 048301 SCRAP	-163.80	.00	.00	-300.00	.00	-100.0%
21022000 064600 REIMB	-2,181.29	-4,150.00	-4,150.00	-135.00	.00	-100.0%
21022000 065300 CIXFER IN	-48,590.00	.00	-25,000.00	-25,000.00	.00	-100.0%
TOTAL PUBLIC BUILDING	-51,079.28	-4,150.00	-29,150.00	-25,435.00	.00	-100.0%

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

PG 21
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21030000 HEALTH DEPARTMENT						
21030000 021600 TATTOO	-300.00	-800.00	-800.00	-1,000.00	-800.00	-20.0%
21030000 021601 TOBACCO	-5,900.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	.0%
21030000 021602 SMOKEFREE	-102.00	.00	.00	-825.00	-500.00	-39.4%
21030000 041400 PROF FEE	-90.00	.00	.00	-5.00	.00	-100.0%
21030000 041401 IMMUNIZ	-7,898.30	-3,000.00	-3,000.00	-25,000.00	-28,000.00	12.0%
21030000 041403 FLU	-10,107.76	-12,500.00	-12,500.00	-11,000.00	-14,500.00	31.8%
21030000 041404 HEP A	-737.00	-1,200.00	-1,200.00	-574.00	.00	-100.0%
21030000 041405 HEP B	-2,755.00	-3,000.00	-3,000.00	-1,500.00	.00	-100.0%
21030000 041406 BCMH BILL	-7,250.00	-5,000.00	-5,000.00	-21,500.00	-46,000.00	114.0%
21030000 041408 MEDICARE	-3,587.14	-5,000.00	-5,000.00	-1,500.00	-3,500.00	133.3%
21030000 041409 MENINGITIS	-125.00	.00	.00	.00	.00	.0%
21030000 041411 TB SKIN	-2,370.00	-2,800.00	-2,800.00	-1,600.00	-2,000.00	25.0%
21030000 041412 WELL CHILD	-38,438.10	-36,000.00	-36,000.00	-23,500.00	-25,000.00	6.4%
21030000 041416 MMR	-1,082.00	-1,000.00	-1,000.00	-333.00	.00	-100.0%
21030000 041417 VAR	-791.00	-500.00	-500.00	.00	.00	.0%
21030000 041418 MEDCD CLMS	-9,744.51	.00	.00	-34,380.00	-37,000.00	7.6%
21030000 041419 IMM INSUR	-192,237.51	-200,000.00	-200,000.00	-205,000.00	-210,000.00	2.4%
21030000 041420 HLPMEGROW	.00	.00	.00	-58,000.00	-80,000.00	37.9%
21030000 042400 RPCONTED	-2,690.00	-1,500.00	-1,500.00	-3,100.00	-3,000.00	-3.2%
21030000 042401 BACKFLOW	-39,315.00	-45,000.00	-45,000.00	-49,000.00	-49,000.00	.0%
21030000 042402 REGISTRA	-16,360.00	-14,000.00	-14,000.00	-23,305.00	-24,000.00	3.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21030000	042403	PERMREVFEE	-38,360.00	-30,000.00	-30,000.00	-73,000.00	-68,000.00	-6.8%
21030000	042404	RE WTR HEA	-25.00	.00	.00	.00	.00	.0%
21030000	045200	HEALTH FEE	-250.00	-200.00	-200.00	-250.00	-250.00	.0%
21030000	045201	HLTH POOL	-6,602.75	-6,200.00	-6,200.00	-6,387.00	-6,387.00	.0%
21030000	045202	FSO LICENS	-74,825.82	-74,500.00	-74,500.00	-75,700.00	-75,200.00	-.7%
21030000	045205	RET FOOD	-21,133.50	-20,500.00	-20,500.00	-20,973.00	-21,000.00	.1%
21030000	045300	VITALS	-66,457.10	-68,000.00	-68,000.00	-140,000.00	-145,000.00	3.6%
21030000	045301	VITL STATE	-76,367.90	-78,000.00	-78,000.00	-441.00	.00	-100.0%
21030000	045500	ST VITALS	-1,748.00	-1,700.00	-1,700.00	-1,892.00	-1,900.00	.4%
21030000	045501	SUB VITALS	.00	-2,800.00	-2,800.00	-3,280.00	-3,500.00	6.7%
21030000	045600	ST SUBSIDY	-8,467.59	-7,500.00	-7,500.00	-7,697.00	-3,900.00	-49.3%
21030000	048300	MISC REV	-681.00	-50,500.00	-50,500.00	-738.00	-750.00	1.6%
21030000	048302	BD CHCKS	-50.00	.00	.00	-50.00	.00	-100.0%
21030000	048303	COPIES	-5.40	.00	.00	.00	.00	.0%
21030000	064600	REIMB	-110,892.35	-105,000.00	-105,000.00	-125,000.00	-115,000.00	-8.0%
21030000	064601	JURWIT FEE	.00	.00	.00	-12.00	.00	-100.0%
21030000	064604	REIMBURSEM	-875.00	-500.00	-500.00	-625.00	-1,000.00	60.0%
21030000	065000	CONTRIB	.00	.00	.00	-500.00	.00	-100.0%
21030000	065300	CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT			-748,621.73	-782,300.00	-782,300.00	-923,267.00	-970,787.00	5.1%

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

PG 23
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21032000 ZONING						
21032000 022101 ZONING PER	-31,040.00	-35,000.00	-35,000.00	-58,000.00	-38,000.00	-34.5%
21032000 022102 DEMO PER	-480.00	-500.00	-500.00	-900.00	-500.00	-44.4%
21032000 022103 FLOOD PER	-1,900.00	-2,500.00	-2,500.00	-3,700.00	-3,500.00	-5.4%
21032000 022104 SIGN PER	-4,130.00	-1,500.00	-1,500.00	-2,700.00	-3,000.00	11.1%
21032000 022105 SDWKCAFE	-200.00	-650.00	-650.00	-250.00	-250.00	.0%
21032000 022800 SEW PER	.00	.00	.00	.00	.00	.0%
21032000 041200 PUBS	.00	.00	.00	.00	.00	.0%
21032000 041300 PLA/ZN FEE	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-4,000.00	33.3%
21032000 041400 PROF FEE	-100.00	-200.00	-200.00	-400.00	-400.00	.0%
21032000 041415 FLD/STORM	-268.39	.00	.00	.00	.00	.0%
21032000 042400 BLDG INSP	.00	.00	.00	.00	.00	.0%
21032000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21032000 048302 BD CHCKS	.00	.00	.00	.00	.00	.0%
21032000 048303 COPIES	.00	.00	.00	.00	.00	.0%
21032000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
21032000 064600 REIMB	-545.20	.00	.00	-360.00	.00	-100.0%
TOTAL ZONING	-41,663.59	-43,350.00	-43,350.00	-69,310.00	-49,650.00	-28.4%

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

PG 24
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21034000 PARKS DEPARTMENT						
21034000 011600 SALES TX	-141.50	.00	.00	-80.00	-100.00	25.0%
21034000 041400 PROF FEE	.00	.00	.00	.00	-115,000.00	.0%
21034000 041415 PROF FEES	-7,679.42	.00	.00	.00	.00	.0%
21034000 045400 RESTIT	.00	.00	.00	.00	.00	.0%
21034000 047401 SHELTI/ICE	-6,815.00	-6,300.00	-6,300.00	-6,700.00	-6,800.00	1.5%
21034000 047600 VENDING	-4,142.25	-4,000.00	-4,000.00	-2,200.00	-2,500.00	13.6%
21034000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21034000 048301 SCRAP	.00	.00	.00	.00	.00	.0%
21034000 064100 CONS SALE	-2,033.50	.00	.00	-1,145.00	-1,000.00	-12.7%
21034000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
21034000 064600 REIMB	-3,522.73	.00	.00	-1,500.00	-1,300.00	-13.3%
21034000 064601 JURWIT FEE	.00	.00	.00	-40.00	.00	-100.0%
21034000 065000 CONTRIB	-500.00	.00	-1,700.00	-1,700.00	.00	-100.0%
21034000 065300 CIXFER IN	-165,000.00	.00	-60,000.00	-60,000.00	.00	-100.0%
TOTAL PARKS DEPARTMENT	-189,834.40	-10,300.00	-72,000.00	-73,365.00	-126,700.00	72.7%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21044400 RECREATION FUNCTIONS						
21044400 011600 SLS TX CUB	-4,069.78	-4,500.00	-4,500.00	-4,000.00	-4,500.00	12.5%
21044400 011601 SLSTX PLEX	-4,836.24	-4,500.00	-4,500.00	-4,498.00	-4,800.00	6.7%
21044400 041400 PR FEE CUB	-4,087.50	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
21044400 041401 PR FEE PRO	-2,225.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
21044400 041415 FLD/STORM	-563.11	.00	.00	.00	.00	.0%
21044400 045400 RESTIT	-176.00	.00	.00	.00	.00	.0%
21044400 047200 ICE GENERL	-87,896.00	-110,000.00	-110,000.00	-87,900.00	-90,000.00	2.4%
21044400 047201 GROUP ICE	-4,421.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
21044400 047204 GAME GATE	-2,199.00	-2,200.00	-2,200.00	.00	.00	.0%
21044400 047205 M-FDAYTIME	-5,147.00	-4,000.00	-4,000.00	-4,000.00	-4,300.00	7.5%
21044400 047400 ICE RESERV	-261,245.36	-260,000.00	-260,000.00	-260,000.00	-280,000.00	7.7%
21044400 047401 SHELTER	-6,815.00	-6,300.00	-6,300.00	-6,700.00	-6,800.00	1.5%
21044400 047500 SUM SBALL	-45,000.00	-45,000.00	-45,000.00	-40,650.00	-45,000.00	10.7%
21044400 047501 FALL SBALL	-13,500.00	-14,000.00	-14,000.00	-12,700.00	-14,000.00	10.2%
21044400 047600 VEND CUBE	-14,586.76	-13,000.00	-13,000.00	-14,000.00	-17,000.00	21.4%
21044400 047601 VIDEO MONE	-2,567.25	-2,800.00	-2,800.00	-2,800.00	-3,000.00	7.1%
21044400 047602 VEND PLEX	-3,053.62	-3,000.00	-3,000.00	-1,810.00	-2,000.00	10.5%
21044400 047603 COLA COMM	-2,097.00	-3,000.00	-3,000.00	-1,500.00	-1,500.00	.0%
21044400 047700 AD INCOME	-12,325.00	-4,200.00	-4,200.00	-8,500.00	-8,500.00	.0%
21044400 047701 ADS-PLEX	-10,175.00	-3,700.00	-3,700.00	-5,000.00	-5,000.00	.0%
21044400 047902 LTS	-5,355.00	-4,000.00	-4,000.00	-7,000.00	-7,000.00	.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21044400 047903	TOURN FEE	-20,575.00	-18,000.00	-18,000.00	-24,445.00	-25,000.00	2.3%
21044400 048300	CUBE MISC	-193.50	-150.00	-150.00	-250.00	-200.00	-20.0%
21044400 048301	SCRAP	-14.00	.00	.00	-1,790.00	.00	-100.0%
21044400 048302	BD CHCKS	-75.00	.00	.00	-25.00	.00	-100.0%
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	-2,250.00	-1,000.00	-55.6%
21044400 062000	RENT CUBE	-16,925.00	-16,500.00	-16,500.00	-17,600.00	-18,000.00	2.3%
21044400 062001	BLDG RNT C	-6,186.85	-5,500.00	-5,500.00	-8,000.00	-8,000.00	.0%
21044400 062002	LOCKERS	-1,081.60	-1,000.00	-1,000.00	-1,000.00	-1,100.00	10.0%
21044400 062003	SKATES	-16,264.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
21044400 062004	RENT PLEX	-5,867.50	-5,500.00	-5,500.00	-6,420.00	-6,800.00	5.9%
21044400 062005	RENT REC P	-1,300.00	-1,100.00	-1,100.00	-975.00	-1,100.00	12.8%
21044400 064000	PRO SH FEE	-940.08	-600.00	-600.00	-900.00	-1,000.00	11.1%
21044400 064100	CUBE CONS	-46,739.92	-50,000.00	-50,000.00	-52,000.00	-52,000.00	.0%
21044400 064101	PLEX CONS	-66,879.49	-65,000.00	-65,000.00	-62,704.00	-68,000.00	8.4%
21044400 064201	AUCT REV	-3,053.00	.00	.00	-810.00	.00	-100.0%
21044400 064600	REIMB CUBE	-975.00	.00	.00	-350.00	.00	-100.0%
21044400 064604	REIM PLEX	-2,515.00	.00	.00	-4,010.00	-4,000.00	-.2%
21044400 065000	CONTRIB	-34,208.41	.00	.00	.00	.00	.0%
21044400 065300	CIXFER IN	-108,471.00	.00	-99,000.00	-99,000.00	.00	-100.0%
TOTAL RECREATION FUNCTIONS		-824,604.97	-673,550.00	-772,550.00	-769,587.00	-705,600.00	-8.3%

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

PG 27
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21046000 CEMETERY DEPARTMENT						
21046000 041400	SHRUBS	-287.50	-300.00	-300.00	-288.00	-300.00 4.2%
21046000 041402	SM BURIALS	-18,400.00	-14,000.00	-14,000.00	-16,600.00	-17,000.00 2.4%
21046000 041403	SM MAINT	-1,610.00	-1,500.00	-1,500.00	-1,708.00	-1,700.00 -.5%
21046000 041415	PROF FEES	-3,951.49	.00	.00	.00	.00 .0%
21046000 045400	RESTIT	.00	.00	.00	.00	.00 .0%
21046000 048100	OC VAULT	-37,800.00	-33,000.00	-33,000.00	-37,000.00	-38,000.00 2.7%
21046000 048101	OC ASH	-8,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00 .0%
21046000 048102	OC CHILD	.00	.00	.00	-950.00	.00 -100.0%
21046000 048103	OC EXTRA	-14,600.00	-13,000.00	-13,000.00	-15,000.00	-15,000.00 .0%
21046000 048104	OC REMOVE	-350.00	.00	.00	-1,500.00	.00 -100.0%
21046000 048200	FOUND CHG	.00	.00	.00	.00	.00 .0%
21046000 048300	MISC REV	-450.00	-250.00	-250.00	-570.00	-500.00 -12.3%
21046000 048301	SCRAP	.00	.00	.00	.00	.00 .0%
21046000 048302	BD CHCKS	.00	.00	.00	.00	.00 .0%
21046000 048303	COPIES	.00	.00	.00	.00	.00 .0%
21046000 064201	AUCT REV	.00	.00	.00	.00	.00 .0%
21046000 064502	OTHER LOT	-9,700.00	-9,000.00	-9,000.00	-13,500.00	-11,000.00 -18.5%
21046000 064503	CHILD LOT	.00	.00	.00	-75.00	.00 -100.0%
21046000 064600	REIMB	-689.52	.00	.00	.00	.00 .0%
21046000 064601	JURWIT FEE	.00	.00	.00	-10.00	.00 -100.0%
21046000 065000	CONTRIB	.00	.00	.00	.00	.00 .0%

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

PG 28
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
21046000 065200 OPXFER IN	-4,039.79	-3,800.00	-3,800.00	-3,250.00	-3,250.00	.0%
21046000 065300 CIXFER IN	.00	.00	-25,000.00	-25,000.00	.00	-100.0%
TOTAL CEMETERY DEPARTMENT	-99,878.30	-80,850.00	-105,850.00	-121,451.00	-92,750.00	-23.6%
TOTAL GENERAL FUND	-31,530,405.34	-23,729,186.00	-24,238,531.49	-25,922,563.00	-26,724,855.00	3.1%

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

PG 29
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
22040000 SCM&R STREETS						
22040000 011600 SALES TX	-920.42	-600.00	-600.00	-840.00	-900.00	7.1%
22040000 035100 GAS TAX	-922,154.78	-920,000.00	-920,000.00	-930,000.00	-930,000.00	.0%
22040000 035101 HIWAY TX	-472,741.17	-460,000.00	-460,000.00	-471,000.00	-472,000.00	.2%
22040000 035400 CO MVL	-361,530.62	-360,000.00	-360,000.00	-352,000.00	-360,000.00	2.3%
22040000 041400 PROF FEE	-3,580.77	-110,650.00	-110,650.00	-65,000.00	-75,000.00	15.4%
22040000 041415 PROF FEES	-25,189.51	.00	.00	.00	.00	.0%
22040000 045400 RESTIT	-4,143.95	-4,000.00	-4,000.00	-600.00	-4,000.00	566.7%
22040000 048300 MISC REV	-819.90	-1,500.00	-1,500.00	-900.00	-1,000.00	11.1%
22040000 048301 SCRAP	-824.20	.00	.00	-2,045.00	.00	-100.0%
22040000 048303 COPIES	.00	.00	.00	.00	.00	.0%
22040000 048305 MULCH	-29,666.52	-6,000.00	-6,000.00	-7,881.00	-7,000.00	-11.2%
22040000 048306 YARD WASTE	.00	.00	.00	-55.00	.00	-100.0%
22040000 048307 FIREWOOD	-673.20	-1,000.00	-1,000.00	.00	-1,000.00	.0%
22040000 048308 TOPSOIL	-31,168.46	.00	.00	-3,528.00	-4,000.00	13.4%
22040000 061000 INT EARN	-899.41	-1,500.00	-1,500.00	-1,100.00	-1,200.00	9.1%
22040000 062000 RENTS	-27,600.00	-27,600.00	-27,600.00	-9,200.00	.00	-100.0%
22040000 062001 FARMRENT	-3,585.00	-3,609.00	-3,609.00	-3,609.00	-3,633.00	.7%
22040000 064100 SIGNCHGBK	.00	.00	.00	.00	.00	.0%
22040000 064101 SIGNSALES	-112.02	.00	.00	.00	.00	.0%
22040000 064201 AUCT REV	-1,386.00	.00	.00	.00	.00	.0%
22040000 064600 REIMB	-7,838.73	-3,000.00	-3,000.00	-4,500.00	-3,000.00	-33.3%

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

PG 30
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
22040000 064800	UT REIMB	-13,911.50	-20,000.00	-20,000.00	-9,599.00	.00	-100.0%
22040000 065200	OPXFER IN	-590,000.00	-165,000.00	-165,000.00	-165,000.00	-430,000.00	160.6%
22040000 065300	CIXFER IN	-362,000.00	.00	-150,000.00	-150,000.00	.00	-100.0%
TOTAL SCM&R STREETS		-2,860,746.16	-2,084,459.00	-2,234,459.00	-2,176,857.00	-2,292,733.00	5.3%

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

PG 31
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
22043200 TRAFFIC - SIGNALS						
22043200 041415	PROF FEES	-854.27	.00	.00	.00	.0%
22043200 045400	RESTIT	.00	.00	.00	.00	.0%
22043200 048300	MISC REV	.00	.00	.00	.00	.0%
22043200 048301	SCRAP	-658.05	.00	.00	.00	.0%
22043200 048303	COPIES	.00	.00	.00	.00	.0%
22043200 064100	CONS SALE	.00	.00	.00	.00	.0%
22043200 064201	AUCT REV	-5,030.74	.00	.00	-409.00	-100.0%
22043200 064600	REIMB	-270.07	.00	.00	.00	.0%
22043200 065300	CIXFER IN	-50,000.00	.00	-70,000.00	-70,000.00	-100.0%
TOTAL TRAFFIC - SIGNALS		-56,813.13	.00	-70,000.00	-70,409.00	-100.0%
TOTAL SCM&R FUND		-2,917,559.29	-2,084,459.00	-2,304,459.00	-2,247,266.00	-2,292,733.00 2.0%

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

PG 32
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

PERMISSIVE LICENSE FEES FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
22050000 CO PERMISSIVE LICENSE FEES						
22050000 038200 PERM LIC	-159,654.15	-129,654.15	-217,874.15	-220,142.00	.00	-100.0%
22050000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL CO PERMISSIVE LICENSE	-159,654.15	-129,654.15	-217,874.15	-220,142.00	.00	-100.0%
TOTAL PERMISSIVE LICENSE FEE	-159,654.15	-129,654.15	-217,874.15	-220,142.00	.00	-100.0%

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

PG 33
 bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
22045000 SCM&R HIWAYS						
22045000 035100 GAS TAX	-74,769.31	-75,000.00	-75,000.00	-75,000.00	-75,400.00	.5%
22045000 035101 HIWAY TX	-38,330.38	-37,000.00	-37,000.00	-38,200.00	-38,270.00	.2%
22045000 035400 CO MVL	-29,313.29	-29,400.00	-29,400.00	-28,500.00	-29,200.00	2.5%
22045000 061000 INT EARN	-177.21	-300.00	-300.00	-270.00	-300.00	11.1%
22045000 064600 REIMB	.00	.00	.00	-15,545.00	.00	-100.0%
22045000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL SCM&R HIWAYS	-142,590.19	-141,700.00	-141,700.00	-157,515.00	-143,170.00	-9.1%

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

PG 34
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
22045010 HIWAYS PROJECT EXPENSE						
22045010 064600 REIMB	-214.21	.00	.00	.00	.00	.0%
22045010 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL HIWAYS PROJECT EXPENSE	-214.21	.00	.00	.00	.00	.0%
TOTAL STATE HIWAY IMPROVEMEN	-142,804.40	-141,700.00	-141,700.00	-157,515.00	-143,170.00	-9.1%

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

PG 35
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 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 36
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DRUG LAW ENFORC TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 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 37
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

ID ALCOHOL TREATMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
22070000 ID ALCOHOL TREATMENT						
22070000 041101 STATE FEES	-21,462.03	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
22070000 051100 CT FINES	-9,785.40	-9,000.00	-9,000.00	-9,000.00	-10,000.00	11.1%
TOTAL ID ALCOHOL TREATMENT	-31,247.43	-24,000.00	-24,000.00	-24,000.00	-25,000.00	4.2%
TOTAL ID ALCOHOL TREATMENT F	-31,247.43	-24,000.00	-24,000.00	-24,000.00	-25,000.00	4.2%

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

PG 38
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

ENFORCEMENT/EDUCATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
22075000 ENFORCEMENT/EDUCATION						
22075000 051100 CT FINES	-3,378.54	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
TOTAL ENFORCEMENT/EDUCATION	-3,378.54	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
TOTAL ENFORCEMENT/EDUCATION	-3,378.54	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%

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

PG 39
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

COURT SPECIAL PROJECTS FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
22079000 COURT SPECIAL PROJECTS						
22079000 041100 COURT COST	-158,780.58	-125,000.00	-125,000.00	-168,000.00	-168,000.00	.0%
22079000 064600 REIMB	-26.96	.00	.00	.00	.00	.0%
22079000 065200 OPXFER IN	-67,000.00	.00	.00	.00	.00	.0%
TOTAL COURT SPECIAL PROJECTS	-225,807.54	-125,000.00	-125,000.00	-168,000.00	-168,000.00	.0%
TOTAL COURT SPECIAL PROJECTS	-225,807.54	-125,000.00	-125,000.00	-168,000.00	-168,000.00	.0%

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

PG 40
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

COURT COMPUTERIZATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
22080000 COURT COMPUTERIZATION						
22080000 041100 COURT COST	-52,199.64	-45,000.00	-45,000.00	-48,000.00	-50,000.00	4.2%
TOTAL COURT COMPUTERIZATION	-52,199.64	-45,000.00	-45,000.00	-48,000.00	-50,000.00	4.2%
TOTAL COURT COMPUTERIZATION	-52,199.64	-45,000.00	-45,000.00	-48,000.00	-50,000.00	4.2%

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

PG 41
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

METRICH DRUG LAW ENFORC FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
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 42
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

ALCOHOL MONITORING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
22082000 ALCOHOL MONITORING						
22082000 041100 COURT COST	-5,405.35	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
22082000 041101 STATE FEES	-18,111.05	-18,000.00	-18,000.00	-18,000.00	-18,500.00	2.8%
TOTAL ALCOHOL MONITORING	-23,516.40	-23,000.00	-23,000.00	-23,000.00	-23,500.00	2.2%
TOTAL ALCOHOL MONITORING FUN	-23,516.40	-23,000.00	-23,000.00	-23,000.00	-23,500.00	2.2%

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

PG . 43
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

MEDIATION SERVICES FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
22083000 MEDIATION SERVICES						
22083000 041100 COURT COST	-17,391.50	-15,000.00	-15,000.00	-15,000.00	-15,500.00	3.3%
TOTAL MEDIATION SERVICES	-17,391.50	-15,000.00	-15,000.00	-15,000.00	-15,500.00	3.3%
TOTAL MEDIATION SERVICES FUN	-17,391.50	-15,000.00	-15,000.00	-15,000.00	-15,500.00	3.3%

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

PG 44
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

ELECTRONIC IMAGING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
22084000 ELECTRONIC IMAGING						
22084000 041100 COURT COST	-52,361.15	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.0%
22084000 064600 REIMB	-39.62	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC IMAGING	-52,400.77	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.0%
TOTAL ELECTRONIC IMAGING FUN	-52,400.77	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.0%

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

PG 45
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

LEGAL RESEARCH FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
22085000 LEGAL RESEARCH						
22085000 041100 COURT COST	-52.50	.00	.00	-43.00	.00	-100.0%
22085000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL RESEARCH	-52.50	.00	.00	-43.00	.00	-100.0%
TOTAL LEGAL RESEARCH FUND	-52.50	.00	.00	-43.00	.00	-100.0%

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

PG 46
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SEVERANCE PAYOUT RESERVE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
22090000 SEVERANCE PAYOUT RESERVE FUND						
22090000 065200 OPXFER IN	.00	.00	-200,000.00	-200,000.00	.00	-100.0%
TOTAL SEVERANCE PAYOUT RESER	.00	.00	-200,000.00	-200,000.00	.00	-100.0%
TOTAL SEVERANCE PAYOUT RESER	.00	.00	-200,000.00	-200,000.00	.00	-100.0%

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

PG 47
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 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 48
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
23045000 04 REFUNDING OF FIRE 96 ISSUE						
23045000 065300 CIXFER IN	-205,625.00	-204,225.00	-204,225.00	-204,225.00	-197,650.00	-3.2%
TOTAL 04 REFUNDING OF FIRE 9	-205,625.00	-204,225.00	-204,225.00	-204,225.00	-197,650.00	-3.2%

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

PG 49
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
23056000 QEC ENERGY BONDS (2011 ISSUE)						
23056000 065300 CIXFER IN	-73,668.96	-73,669.24	-73,669.24	-73,669.24	-73,668.38	.0%
TOTAL QEC ENERGY BONDS (2011	-73,668.96	-73,669.24	-73,669.24	-73,669.24	-73,668.38	.0%

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

PG 50
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
23056100 ENERGY BONDS SERIES B (2011)						
23056100 031801 FED SUBSID	-18,456.52	.00	.00	-16,989.22	.00	-100.0%
23056100 048300 MISC REV	-364.26	.00	.00	.00	.00	.0%
23056100 065300 CIXFER IN	-27,972.28	-27,972.28	-27,972.28	-27,972.28	-27,972.28	.0%
TOTAL ENERGY BONDS SERIES B	-46,793.06	-27,972.28	-27,972.28	-44,961.50	-27,972.28	-37.8%

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

PG 51
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
23060000 HRC LAND DS (2003 BOND ISSUE)						
23060000 065300 CIXFER IN	-97,435.00	-99,630.00	-99,630.00	-99,630.00	-96,570.00	-3.1%
TOTAL HRC LAND DS (2003 BOND	-97,435.00	-99,630.00	-99,630.00	-99,630.00	-96,570.00	-3.1%

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

PG 52
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 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	-128,680.00	-127,630.00	-127,630.00	-127,630.00	-126,580.00	-.8%
TOTAL HRC REHAB DS (08 ISSUE)	-143,680.00	-142,630.00	-142,630.00	-142,630.00	-141,580.00	-.7%

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

PG 53
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
23060200 CR236 LAND DS (08 ISSUE)						
23060200 065300 CIXFER IN	-78,315.00	-38,807.50	-38,807.50	-38,807.50	-38,457.50	-.9%
TOTAL CR236 LAND DS (08 ISSU	-78,315.00	-38,807.50	-38,807.50	-38,807.50	-38,457.50	-.9%

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

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
23060300 CR236 WIDEN DS (08 ISSUE)						
23060300 065300 CIXFER IN	-323,862.52	-166,056.26	-166,056.26	-166,056.26	-165,006.26	-.6%
TOTAL CR236 WIDEN DS (08 ISS	-323,862.52	-166,056.26	-166,056.26	-166,056.26	-165,006.26	-.6%

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

PG 55
 bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
23060400 5-PLEX DS (08 ISSUE)						
23060400 065000 CONTRIB	-30,000.00	.00	.00	.00	.00	.0%
23060400 065300 CIXFER IN	-218,912.50	-217,962.50	-217,962.50	-217,962.50	-216,837.50	-.5%
TOTAL 5-PLEX DS (08 ISSUE)	-248,912.50	-217,962.50	-217,962.50	-217,962.50	-216,837.50	-.5%

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

PG 56
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
23065000 HOWARD STREET IMPROV DS						
23065000 065300 CIXPER 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	-1,232,975.16	-985,635.90	-985,635.90	-1,002,625.12	-972,425.04	-3.0%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

MPITIF-CR236(1)	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
23090000 MPITIF-CR236 (1)						
23090000 063204 PILOTS	-71,284.38	.00	.00	-72,942.00	.00	-100.0%
TOTAL MPITIF-CR236 (1)	-71,284.38	.00	.00	-72,942.00	.00	-100.0%
TOTAL MPITIF-CR236(1)	-71,284.38	.00	.00	-72,942.00	.00	-100.0%

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

PG 58
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

MUNI COURT IMPROVEMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
24020000 MUNICIPAL COURT IMPROVEMENT						
24020000 041100 COURT COST	-50,818.55	-46,000.00	-46,000.00	-46,000.00	-47,000.00	2.2%
24020000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
24020000 064600 REIMB	.00	.00	.00	-3.00	.00	-100.0%
TOTAL MUNICIPAL COURT IMPROV	-50,818.55	-46,000.00	-46,000.00	-46,003.00	-47,000.00	2.2%
TOTAL MUNI COURT IMPROVEMENT	-50,818.55	-46,000.00	-46,000.00	-46,003.00	-47,000.00	2.2%

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

PG 59
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
25010000 AIRPORT							
25010000	011600	SALES TX	-25,686.17	-23,700.00	-23,700.00	-34,231.00	-34,231.00 .0%
25010000	041400	PROF FEE	-49,042.48	.00	.00	.00	.00 .0%
25010000	043300	LANDING	-7,344.67	-5,500.00	-5,500.00	-4,670.00	-4,670.00 .0%
25010000	045400	RESTIT	.00	.00	.00	.00	.00 .0%
25010000	047800	FUEL FLOW	-13,190.00	-12,000.00	-12,000.00	-16,287.00	-16,287.00 .0%
25010000	048300	MISC REV	-7,136.32	-5,000.00	-5,000.00	-5,450.00	-5,450.00 .0%
25010000	048301	SCRAP	-291.90	.00	.00	-480.00	.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	-98,864.22	-98,700.00	-98,700.00	-78,708.00	-78,708.00 .0%
25010000	062001	FARMLAND	-39,886.00	-39,886.00	-39,886.00	-39,886.00	-39,886.00 .0%
25010000	062002	MOCHANGAR	-1,725.00	.00	.00	-2,310.00	.00 -100.0%
25010000	064100	CONS SALE	-821,436.63	-750,000.00	-750,000.00	-860,000.00	-860,000.00 .0%
25010000	064201	AUCT REV	-1,113.00	.00	.00	.00	.00 .0%
25010000	064600	REIMB	-13,691.65	-15,000.00	-15,000.00	-15,800.00	-15,000.00 -5.1%
25010000	064601	JURWIT FEE	.00	.00	.00	.00	.00 .0%
25010000	064800	UT REIMB	-240.00	-200.00	-200.00	-400.00	-350.00 -12.5%
25010000	065000	CONTRIB	-71,082.00	.00	.00	.00	.00 .0%
25010000	065200	OPXFER IN	-285,000.00	-75,000.00	-75,000.00	-75,000.00	-50,000.00 -33.3%
25010000	065300	CIXFER IN	-40,000.00	.00	-10,000.00	-10,000.00	.00 -100.0%
TOTAL AIRPORT			-1,475,730.04	-1,024,986.00	-1,034,986.00	-1,143,222.00	-1,104,582.00 -3.4%
TOTAL AIRPORT FUND			-1,475,730.04	-1,024,986.00	-1,034,986.00	-1,143,222.00	-1,104,582.00 -3.4%

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

PG 60
 bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
25050000 WATER TREATMENT						
25050000 041400 PROF FEE	-6,490.00	-6,000.00	-6,000.00	-5,800.00	-6,000.00	3.4%
25050000 044100 WTR CHRG	-10,994.20	-10,000.00	-10,000.00	-10,000.00	-10,500.00	5.0%
25050000 048300 MISC REV	-513.06	-1,000.00	-1,000.00	-102,100.00	-500.00	-99.5%
25050000 048301 SCRAP	-879.60	.00	.00	-30.00	.00	-100.0%
25050000 048302 BD CHCKS	.00	.00	.00	.00	.00	.0%
25050000 048303 COPIES	.00	.00	.00	.00	.00	.0%
25050000 064201 AUCT REV	.00	.00	.00	-25.00	.00	-100.0%
25050000 064600 REIMB	-8,858.01	.00	.00	-1,381.00	.00	-100.0%
25050000 064601 JURWIT FEE	-80.00	.00	.00	.00	.00	.0%
TOTAL WATER TREATMENT	-27,814.87	-17,000.00	-17,000.00	-119,336.00	-17,000.00	-85.8%

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

PG 61
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
25053000 WATER DISTRIBUTION						
25053000 041400	PROF FEE	-5,868.59	-3,000.00	-3,000.00	-1,100.00	-1,500.00 36.4%
25053000 044100	WTR CHRG	.00	.00	.00	-3,300.00	-3,500.00 6.1%
25053000 045400	RESTIT	-3,676.54	-4,000.00	-4,000.00	-5,100.00	-4,000.00 -21.6%
25053000 048300	MISC REV	-38,831.27	-35,000.00	-35,000.00	-35,000.00	-35,000.00 .0%
25053000 048301	SCRAP	-7,775.11	-7,000.00	-7,000.00	-33,132.00	.00 -100.0%
25053000 048302	BD CHCKS	.00	.00	.00	.00	.00 .0%
25053000 048303	COPIES	.00	.00	.00	.00	.00 .0%
25053000 064100	CONS SALE	-8,528.09	-10,000.00	-10,000.00	-7,377.00	-10,000.00 35.6%
25053000 064201	AUCT REV	-14,121.13	.00	.00	-45,700.00	.00 -100.0%
25053000 064600	REIMB	-920.89	-1,000.00	-1,000.00	-2,500.00	-1,000.00 -60.0%
TOTAL WATER DISTRIBUTION		-79,721.62	-60,000.00	-60,000.00	-133,209.00	-55,000.00 -58.7%

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

PG 62
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
25072000 UTILITY BILLING							
25072000	019300	PEN/INT	-65,212.59	-60,330.00	-60,330.00	-61,801.00	-63,616.00 2.9%
25072000	043600	99 ROT	-1,210.00	.00	.00	.00	.00 .0%
25072000	044000	PYR COLL	-3,295.31	.00	.00	-1,500.00	-1,500.00 .0%
25072000	044100	WTR CHRGR	-7,721,434.27	-7,357,326.00	-7,357,326.00	-7,357,326.00	-7,573,300.00 2.9%
25072000	044601	WTR TAP	-87,350.00	-80,000.00	-80,000.00	-97,500.00	-100,000.00 2.6%
25072000	044602	WTR MTR	.00	.00	.00	.00	.00 .0%
25072000	044700	OLD ROT	-9,130.00	.00	.00	-5,588.00	.00 -100.0%
25072000	044800	07 WTR ROT	.00	.00	.00	.00	.00 .0%
25072000	045400	RESTIT	.00	.00	.00	.00	.00 .0%
25072000	048300	MISC REV	-49,088.31	-40,000.00	-40,000.00	-40,000.00	-45,000.00 12.5%
25072000	048302	BD CHCKS	-2,375.00	-2,500.00	-2,500.00	-2,000.00	-2,500.00 25.0%
25072000	048303	COPIES	.00	.00	.00	.00	.00 .0%
25072000	061000	INT EARN	-7,285.11	-7,000.00	-7,000.00	-9,000.00	-10,000.00 11.1%
25072000	064201	AUCT REV	-2,832.00	.00	.00	.00	.00 .0%
25072000	064600	REIMB	.00	.00	.00	.00	.00 .0%
25072000	064601	JURWIT FEE	-10.00	.00	.00	-6.00	.00 -100.0%
25072000	065200	OPXFER IN	-460,425.00	-471,465.00	-471,465.00	-471,465.00	-434,909.00 -7.8%
25072000	065300	CIXFER IN	-60,000.00	.00	.00	.00	.00 .0%
TOTAL UTILITY BILLING			-8,469,647.59	-8,018,621.00	-8,018,621.00	-8,046,186.00	-8,230,825.00 2.3%

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

PG 63
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
25073000 SUPPLY RESERVOIR						
25073000 045400 RESTIT	.00	.00	.00	.00	.00	.0%
25073000 048301 SCRAP	.00	.00	.00	-264.00	.00	-100.0%
25073000 062000 RENTS	-10,390.00	-7,800.00	-7,800.00	-6,500.00	-7,800.00	20.0%
25073000 062001 FARM RENT	-9,735.00	-9,864.00	-9,864.00	-9,865.00	-9,930.00	.7%
25073000 064201 AUCT REV	.00	.00	.00	-205.00	.00	-100.0%
25073000 064600 REIMB	-241.11	.00	.00	.00	.00	.0%
TOTAL SUPPLY RESERVOIR	-20,366.11	-17,664.00	-17,664.00	-16,834.00	-17,730.00	5.3%
TOTAL WATER FUND	-8,597,550.19	-8,113,285.00	-8,113,285.00	-8,315,565.00	-8,320,555.00	.1%

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

PG 64
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 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	-1,787.00	.00	-100.0%
25048000 062000 RENTS	-1,540.00	-2,000.00	-2,000.00	-700.00	-500.00	-28.6%
25048000 064201 AUCT REV	.00	.00	.00	-3,255.00	.00	-100.0%
25048000 064600 REIMB	-959.20	.00	.00	-650.00	.00	-100.0%
25048000 064601 JURWIT FEE	-10.00	.00	.00	.00	.00	.0%
25048000 065200 OPXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL SANITARY SEWER MAINT	-2,509.20	-2,000.00	-2,000.00	-6,392.00	-500.00	-92.2%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
25049500 STORMWATER MAINT						
25049500 019300 PEN/INT	-7,215.41	-7,100.00	-7,100.00	-7,200.00	-7,200.00	.0%
25049500 044900 STORM WTR	-757,312.84	-758,250.00	-758,250.00	-758,250.00	-758,250.00	.0%
TOTAL STORMWATER MAINT	-764,528.25	-765,350.00	-765,350.00	-765,450.00	-765,450.00	.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
25061000 WATER POLLUTION CONTROL						
25061000 019300 PEN/INT	-76,792.18	-64,750.00	-64,750.00	-76,100.00	-76,700.00	.8%
25061000 022800 SEW PER	-26,615.50	-12,000.00	-12,000.00	-13,000.00	-15,000.00	15.4%
25061000 041400 PROF FEE	-450.00	-400.00	-400.00	-500.00	-500.00	.0%
25061000 041415 PROF FEES	-845.26	.00	.00	.00	.00	.0%
25061000 043600 99 ROT	.00	.00	.00	.00	.00	.0%
25061000 043601 99 SWR ROT	-5,933.88	.00	.00	.00	.00	.0%
25061000 043700 SW INTER	-5,742.00	.00	.00	-2,330.00	.00	-100.0%
25061000 043800 SE INTER	-8,734.00	.00	.00	-3,176.00	.00	-100.0%
25061000 043900 SARATOGA	-10,448.00	.00	.00	-9,795.00	.00	-100.0%
25061000 044000 PYR COLL	-1,541.78	.00	.00	-1,800.00	-1,500.00	-16.7%
25061000 044200 SWR CHRG	-8,521,477.02	-8,463,566.00	-8,463,566.00	-8,463,566.00	-8,524,000.00	.7%
25061000 044400 SWR TAPS	-25,096.38	-30,000.00	-30,000.00	-30,000.00	-32,000.00	6.7%
25061000 044500 NW IMPACT	-8,444.00	.00	.00	-12,844.00	.00	-100.0%
25061000 044700 OLD ROT	.00	.00	.00	.00	.00	.0%
25061000 044701 OLDROT2	-231.48	.00	.00	-4,686.00	.00	-100.0%
25061000 044801 07 SWR ROT	-30,521.80	.00	.00	.00	.00	.0%
25061000 045400 RESTIT	.00	.00	.00	.00	.00	.0%
25061000 048300 MISC REV	.00	.00	.00	-3,589.00	.00	-100.0%
25061000 048301 SCRAP	-4,179.80	.00	.00	.00	.00	.0%
25061000 048303 COPIES	.00	.00	.00	.00	.00	.0%
25061000 061000 INT EARN	-9,165.83	-7,000.00	-7,000.00	-10,000.00	-11,000.00	10.0%

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

PG 67
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
25061000 064201 AUCT REV	-136.00	.00	.00	-4,485.00	.00	-100.0%
25061000 064600 REIMB	-2,386.34	.00	.00	.00	.00	.0%
25061000 065200 OPXFER IN	-1,200.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTRO	-8,739,941.25	-8,577,716.00	-8,577,716.00	-8,635,871.00	-8,660,700.00	.3%
TOTAL WATER POLLUTION CONTRO	-9,506,978.70	-9,345,066.00	-9,345,066.00	-9,407,713.00	-9,426,650.00	.2%

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

PG 68
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
25075000 PARKING ENFORCEMENT							
25075000	043200 CONES	-790.00	-600.00	-600.00	-35.00	-600.00	1614.3%
25075000	043400 LOT RENT	-22,530.00	-24,000.00	-24,000.00	-20,500.00	-24,000.00	17.1%
25075000	045400 RESTIT	.00	.00	.00	.00	.00	.0%
25075000	048300 MISC REV	.00	.00	.00	.00	.00	.0%
25075000	048302 BD CHCKS	-25.00	.00	.00	.00	.00	.0%
25075000	048303 COPIES	.00	.00	.00	.00	.00	.0%
25075000	051200 PARK FINES	-39,604.10	-40,000.00	-40,000.00	-45,000.00	-45,000.00	.0%
25075000	064201 AUCT REV	.00	.00	.00	-1,160.00	.00	-100.0%
25075000	064600 REIMB	-78.97	.00	.00	.00	.00	.0%
25075000	065200 OPXFER IN	-25,000.00	-30,000.00	-30,000.00	-30,000.00	-15,500.00	-48.3%
TOTAL PARKING ENFORCEMENT		-88,028.07	-94,600.00	-94,600.00	-96,695.00	-85,100.00	-12.0%
TOTAL PARKING FACILITIES FUN		-88,028.07	-94,600.00	-94,600.00	-96,695.00	-85,100.00	-12.0%

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

PG 69
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
25076000 SWIMMING POOL						
25076000 045400 RESTIT	.00	.00	.00	.00	.00	.0%
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	-20,000.00	-35,000.00	-41,810.00	-41,810.00	-15,500.00	-62.9%
25076000 065300 CIXFER IN	.00	.00	-25,000.00	-25,000.00	.00	-100.0%
TOTAL SWIMMING POOL	-20,000.00	-35,000.00	-66,810.00	-66,810.00	-15,500.00	-76.8%
TOTAL SWIMMING POOL FUND	-20,000.00	-35,000.00	-66,810.00	-66,810.00	-15,500.00	-76.8%

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

PG 70
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL STORES INTER SERV	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
26063000 INTERNAL SERV CENTRAL STORES						
26063000 064100 CONS SALE	-13,849.59	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
26063000 064600 REIMB	-2,232.64	.00	.00	-1,000.00	-1,000.00	.0%
TOTAL INTERNAL SERV CENTRAL	-16,082.23	-14,000.00	-14,000.00	-15,000.00	-15,000.00	.0%
TOTAL CENTRAL STORES INTER S	-16,082.23	-14,000.00	-14,000.00	-15,000.00	-15,000.00	.0%

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

PG 71
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SELF INSURANCE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
26066000 SELF INSURANCE						
26066000 061000 INT EARN	-1,012.49	-1,000.00	-1,000.00	-500.00	-500.00	.0%
26066000 065200 OPXFER IN	.00	.00	-400,000.00	-400,000.00	.00	-100.0%
TOTAL SELF INSURANCE	-1,012.49	-1,000.00	-401,000.00	-400,500.00	-500.00	-99.9%
TOTAL SELF INSURANCE FUND	-1,012.49	-1,000.00	-401,000.00	-400,500.00	-500.00	-99.9%

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

PG 72
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
27047000 CIT ADMINISTRATION						
27047000 015100 WH PRIOR	-1,721,137.80	.00	.00	.00	.00	.0%
27047000 015101 PYTEMPWH	-424,541.93	.00	.00	.00	.00	.0%
27047000 015200 BUS PRIOR	-664,121.49	.00	.00	.00	.00	.0%
27047000 015201 PYTEMPBUS	-159,209.91	.00	.00	.00	.00	.0%
27047000 015300 IND PRIOR	-1,346,096.68	.00	.00	.00	.00	.0%
27047000 015301 PYTEMPIND	-286,043.43	.00	.00	.00	.00	.0%
27047000 015400 WH CURR	-12,563,635.58	-15,154,320.00	-15,154,320.00	-15,980,300.00	-15,722,700.00	-1.6%
27047000 015401 CYTEMPWH	-3,140,908.88	.00	.00	.00	.00	.0%
27047000 015500 BUS CURR	-692,082.43	-1,621,680.00	-1,621,680.00	-6,611,500.00	-4,661,500.00	-29.5%
27047000 015501 CYTEMPBUS	-173,020.60	.00	.00	.00	.00	.0%
27047000 015600 IND CURR	-698,837.27	-1,864,000.00	-1,864,000.00	-2,439,800.00	-2,273,900.00	-6.8%
27047000 015601 CYTEMPIND	-174,709.30	.00	.00	.00	.00	.0%
27047000 041400 PROF FEE	-13,339.01	-13,500.00	-13,500.00	-13,483.00	-13,500.00	.1%
27047000 048300 MISC REV	.00	.00	.00	-279.00	.00	-100.0%
27047000 048303 COPIES	.00	.00	.00	.00	.00	.0%
27047000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
27047000 064600 REIMB	-284.56	.00	.00	-368.00	.00	-100.0%
27047000 065200 OPXFER IN	.00	.00	.00	.00	.00	.0%
27047000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL CIT ADMINISTRATION	-22,057,968.87	-18,653,500.00	-18,653,500.00	-25,045,730.00	-22,671,600.00	-9.5%

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

PG 73
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
27047010 CIT CI PROJECT EXPENSE						
27047010 064600 REIMB	.00	.00	.00	.00	.00	.0%
27047010 065200 OPXFER IN	-800,000.00	.00	-1,500,000.00	-1,500,000.00	.00	-100.0%
TOTAL CIT CI PROJECT EXPENSE	-800,000.00	.00	-1,500,000.00	-1,500,000.00	.00	-100.0%
TOTAL CIT ADMINISTRATION FUN	-22,857,968.87	-18,653,500.00	-20,153,500.00	-26,545,730.00	-22,671,600.00	-14.6%

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

PG 74
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
27078000 POLICE PENSION						
27078000 011100 RE TAX	-211,330.87	-250,459.53	-250,459.53	-210,551.00	-250,619.00	19.0%
27078000 011200 ROLLBACK	-19,491.73	.00	.00	-19,560.00	.00	-100.0%
27078000 011300 HOMESTD	-6,473.61	.00	.00	-6,616.00	.00	-100.0%
27078000 011400 PERS PROP	-3,155.06	.00	.00	-1,537.00	.00	-100.0%
27078000 011500 TRAILER TX	-1,184.78	.00	.00	-1,094.00	.00	-100.0%
27078000 011700 PU REIMB	-820.78	.00	.00	-410.00	.00	-100.0%
27078000 035000 PP LOSS	-18,455.62	.00	.00	.00	.00	.0%
TOTAL POLICE PENSION	-260,912.45	-250,459.53	-250,459.53	-239,768.00	-250,619.00	4.5%
TOTAL POLICE PENSION FUND	-260,912.45	-250,459.53	-250,459.53	-239,768.00	-250,619.00	4.5%

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

PG 75
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

FIRE PENSION FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
27079000 FIRE PENSION							
27079000	011100 RE TAX	-211,330.87	-250,459.53	-250,459.53	-210,551.00	-250,619.00	19.0%
27079000	011200 ROLLBACK	-19,491.73	.00	.00	-19,560.00	.00	-100.0%
27079000	011300 HOMESTD	-6,473.61	.00	.00	-6,616.00	.00	-100.0%
27079000	011400 PERS PROP	-3,155.06	.00	.00	-1,537.00	.00	-100.0%
27079000	011500 TRAILER TX	-1,184.78	.00	.00	-1,194.00	.00	-100.0%
27079000	011700 PU REIME	-820.78	.00	.00	-410.00	.00	-100.0%
27079000	035000 PP LOSS	-18,455.62	.00	.00	.00	.00	.0%
TOTAL FIRE PENSION		-260,912.45	-250,459.53	-250,459.53	-239,868.00	-250,619.00	4.5%
TOTAL FIRE PENSION FUND		-260,912.45	-250,459.53	-250,459.53	-239,868.00	-250,619.00	4.5%

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

PG 76
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

CEMETERY TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
27086000 CEMETERY TRUST						
27086000 061000 INT EARN	-1,476.77	-1,400.00	-1,400.00	-750.00	-750.00	.0%
27086000 064504 PERP CARE	-26,700.00	-27,000.00	-27,000.00	-29,500.00	-30,000.00	1.7%
27086000 064505 PERP CHILD	.00	.00	.00	-225.00	.00	-100.0%
TOTAL CEMETERY TRUST	-28,176.77	-28,400.00	-28,400.00	-30,475.00	-30,750.00	.9%
TOTAL CEMETERY TRUST FUND	-28,176.77	-28,400.00	-28,400.00	-30,475.00	-30,750.00	.9%

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

PG 77
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

PRIVATE TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
27087000 PRIVATE TRUSTS						
27087000 061000 INT EARN	-147.76	-150.00	-150.00	-100.00	-100.00	.0%
27087000 065000 CONTRIB	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
TOTAL PRIVATE TRUSTS	-347.76	-350.00	-350.00	-300.00	-300.00	.0%
TOTAL PRIVATE TRUST FUND	-347.76	-350.00	-350.00	-300.00	-300.00	.0%

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

PG 78
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

PAVEMENT SPECIAL ASSESSMENTS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 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	-57.78	.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	-57.78	.00	.00	.00	.00	.0%
TOTAL PAVEMENT SPECIAL ASSES	-57.78	.00	.00	.00	.00	.0%

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

PG 79
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SIDEWALK SPECIAL ASSESSMENTS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 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	-10,067.15	-9,756.53	-9,756.53	-9,757.00	-10,279.00	5.4%
28020000 065200 OPXFER IN	.00	.00	.00	.00	.00	.0%
28020000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS SPECIAL ASSE	-10,067.15	-9,756.53	-9,756.53	-9,757.00	-10,279.00	5.4%
TOTAL SIDEWALK SPECIAL ASSES	-10,067.15	-9,756.53	-9,756.53	-9,757.00	-10,279.00	5.4%

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

PG 80
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

STORM SEWER SPEC ASSESS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
28030000 STORM SPECIAL ASSESSMENTS						
28030000 063100 PREPD S/A	.00	.00	.00	.00	.00	.0%
28030000 063200 S/A	-27,306.34	-27,418.04	-27,418.04	-27,418.04	-21,882.50	-20.2%
TOTAL STORM SPECIAL ASSESSME	-27,306.34	-27,418.04	-27,418.04	-27,418.04	-21,882.50	-20.2%
TOTAL STORM SEWER SPEC ASSES	-27,306.34	-27,418.04	-27,418.04	-27,418.04	-21,882.50	-20.2%

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

PG 81
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SANITARY SEWER SPEC ASSESS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
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

PG 82
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

BLDG DEMOLITION SPEC ASSESS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 AUDITOR	PCT CHANGE
<hr/>						
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	-79,662,626.88	-65,248,415.68	-68,207,791.17	-76,737,420.16	-72,717,619.54	-5.2%

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

EXPENSES

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:

2012 ACTUAL - This is the actual amount that was spent in 2012 for each object code in each department.

2013 ORIGINAL BUDGET - This amount was approved by Council and appropriated in Ordinance 2013-001 as a permanent appropriation.

2013 REVISED BUDGET - This is the total of the temporary budget, plus purchase orders that were brought forward from 2012 into 2013. Any other supplemental appropriations that have been approved by Council during 2013 are also included in this revised budget total.

2013 PROJECTION - This is the department's estimate of the total amount that will be used in each department for the calendar year of 2013.

2014 COUNCIL - This is what has been submitted by the department supervisors, adjusted and reviewed by the Mayor's administration as the budget request for calendar year 2014.

PCT CHANGE - This is the percentage of change comparison of the "2014 Council" column to the "2013 Projection" column.

CITY OF FINDLAY

CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<u>I. PERSONAL SERVICES – SALARIES & WAGES</u>		
111100	Salaries and Wages	All salaries and wages of a department unless specifically provided in another object code.
111101	Overtime	Payments of overtime of a department unless specifically provided in another object code.
111102	Call Out Payment	Payments for Call Out time of a department unless specifically provided in another object code.
111103	Retirement Settlement	Retirement settlements of a department unless specifically provided in another object code.
111104	Comp/Holovac Buyout	Payments from the conversion of comp, holovac, or sick time not due to a retirement based upon the terms of the union contracts.
111105	Longevity	To account for the amount of longevity that is charged each pay period to the department budget.
111106	Special Overtime	To account for payments of overtime for a very specific or special service within the department in order to track separately from general overtime of running normal operations.
111200	Wages – PD & FD Clerks	Salaries and wages for non-uniform clerks in the Police and Fire Departments unless specifically provided otherwise in another object code .
111201	Clerks Overtime	Payments of overtime for non-uniform clerks in the Police and Fire Departments unless specifically provided in another object code.
111202	Clerks Call Out Payments	Payments for Call Out time of non-uniform clerks in the Police and Fire Departments unless specifically provided in another object code.
111203	Clerks Retirement Settlement	Retirement settlements of a department clerk unless specifically provided in another object code.

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
111300	Seasonal Employment	To account for the wages of temporary, seasonal employees.
111400	Wages-School Police	Salaries and wages for school crossing guards.
111500	Permanent Part Time	To account for the wages of permanent, part time employees.

II. PERSONAL SERVICES - BENEFITS

212100	Ohio Public Employees Retirement	To account for the City's contribution to the pension plan for employees in <u>OPERS</u> (Ohio Public Employees Retirement System).
212200	Worker's Compensation	To account for the department's charges for State Worker's Compensation Insurance.
212300	Ohio Police & Fire Retirement	To account for the City's contribution to the Ohio Police and Fire (OP&F) Pension for the uniformed employees in the Police and Fire Departments.
212400	Hospitalization Insurance	To account for the City's contribution for employees covered under the City's medical/dental insurance plan.
212500	Life Insurance	To account for the department's charges for employees covered under the City's life insurance plan.
212600	Uniforms & Clothing	To account for purchases of uniforms provided by the City to employees. (Note: Cleaning and laundry of apparel should be charged as a Professional Service.)
212601	Outerwear	To account for the purchases of outerwear provided by the City to employees. (boots, coats, carharts, etc).
212602	Safety Gear	To account for the purchases of safety gear and equipment provided by the City to employees. (Hard hats, turnout gear, safety goggles, safety harnesses, reflective clothing, etc.)

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
212700	Past Pension Costs	To account for City's contribution for past pension costs to the uniformed employee's pension plan.
212800	Unemployment Compensation	To account for charges incurred by a department for unemployment compensation paid to a former employee.
212900	Medicare Costs	To account for City's contribution to Medicare for covered employees.
213000	Employee Physicals	To account for charges incurred for payment of wellness physicals.
213001	Employee Fitness/Fitness Evals	To account for the costs associated with providing fitness evaluations, employee fitness programs, etc. as per the terms of the union contracts.
213002	Pap Test Reimbursements	To account for the costs associated with reimbursing female employees for non-covered physician's fees to perform an annual pap exam per the terms of the union contracts and other non-unionized employees.

III-A. OFFICE SUPPLIES

311100	Operational Supplies – Office	To account for office supplies from a non-contracted vendor. Computer cleaners and canned air may be charged to this account. Office equipment <i>over</i> \$50 should <u>not</u> be purchased from this account.
311101	Contracted Office Vendor	To account for office supplies purchased through the contracted vendor. Computer cleaners and canned air may be charged to this account. Office equipment <i>over</i> \$50 should <u>not</u> be purchased from this account.
311102	Office Printing	To account for the payment of printed forms, maps, City Directories, business cards, envelopes, etc.

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
III-B. <u>OPERATING SUPPLIES</u>		
320900	Operational Supplies – Resale	To account for the purchase of items to be resold at City departments if not specifically provided in another object code.
320901	Aviation Fuel	To account for the purchase of aviation fuel to be sold at the airport.
320902	Aviation Oil	To account for the purchase of aviation oil & additives to be sold at the Airport.
320903	Concession Food	To account for the purchase of concession supplies to be sold at the recreation functions.
320904	Pro Shop Items	To account for the purchase of pro shop supplies to be sold at the recreation functions.
321000	Operational Supplies – Lab	Purchase of glassware, electrodes special lab equipment, filter papers, filter funnels, lab chemicals, and media.
321100	Operational Supplies – Chemicals	To account for the department’s purchases of operational chemicals not specifically provided in another object code.
321101	Operation Chemicals	To account for the department’s chemicals needed for the <u>primary</u> operation of the department. For example, the chemicals that Water Treatment used to treat the water; the vaccines purchased by the Health Department to run a clinic, etc.
321102	First Aid Supplies	To account for the department’s purchases of first aid kits, kit refill supplies, or other medical supplies.
321103	Property Maintenance Chemicals	To account for the purchase of the department’s purchases of chemicals for the maintenance of the property, such as; weed killer, lawn chemicals, insect killers, etc.

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
321104	Operation Chemicals 3	To account for the department's chemicals needed for the operation of the department. Can be used to further separate different types of chemicals used in the operation. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
321105	Operation Chemicals 4	To account for the department's chemicals needed for the operation of the department. Can be used to further separate different types of chemicals used in the operation. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
321106	Operation Chemicals 5	To account for the department's chemicals needed for the operation of the department. Can be used to further separate different types of chemicals used in the operation. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
321107	Operation Chemicals 6	To account for the department's chemicals needed for the operation of the department. Can be used to further separate different types of chemicals used in the operation. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
321200	Operational Supplies – Janitorial	To account for the department's cleaning, sanitation, and other janitorial supplies (not services) purchased from a non contracted vendor should be charged to this account. Janitorial equipment (ex. brooms, brushes, etc.) <i>over</i> \$50 should <u>not</u> be charged to this account.
321201	Contracted Janitorial Chemicals/Misc	To account for the purchase of the department's non paper cleaning supplies from the contracted janitorial vendor should be charged to this account. Janitorial equipment (ex. brooms, brushes, etc.) <i>over</i> \$50 should <u>not</u> be charged to this account.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
321202	Contracted Janitorial Paper/Plastic	To account for the purchase of the department's paper/plastic janitorial supplies from the contracted janitorial vendor should be charged to this account.
321300	Operational Supplies – Prisoner/Jail	To account for all expenditures for prisoner care at the County Jail including medical expenses.
321301	Operational Supplies – Prisoner/ROC	To account for all expenditures for prisoner care at the ROC including medical expenses.
321302	Operational Supplies – WORC Food	To account for food expenditures for resident food at the WORC program.
321400	Operational Supplies – Vehicles	To account for the department's charges for vehicle/equipment that are not specifically provided in another object code.
321401	Fuel Purchases	To account for the department's charges for vehicle/equipment fuel.
321402	Oil/Other Lubricant Purchases	To account for the department's charges for vehicle/equipment oil and other lubricants. This is for the purchase of supplies not for services performed.
321500	Operational Supplies – Miscellaneous	To account for the purchase of all miscellaneous disposable supplies not specifically provided in another object code. (i.e. grass seed, light bulbs, ice melt, disposable batteries, drill bits)
321501	Supplies Specific to Operation	To account for the purchase of miscellaneous disposable supplies that are specific to a department's operation. Example: Health Department purchase of syringes; Traffic signal supplies; Street Dept purchase of road salt, etc.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
321502	Supplies Specific to Oper 2	To account for the purchase of miscellaneous disposable supplies that are specific to a department's operation. Can be used to further separate different types of specific supplies used in the operation. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
321503	Supplies Specific to Oper 3	To account for the purchase of miscellaneous disposable supplies that are specific to a department's operation. Can be used to further separate different types of specific supplies used in the operation. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
321600	Compliance Fund	To account for the Police Department's drug purchase & informant account and for the Health Department's undercover Cigarette operations.
321700	Crimestoppers Program	To account for the City's annual contribution to the Crime Prevention Association.
321701	Auction Proceeds	To account for the percentage of the auction proceeds that are paid to Crimestoppers.
321800	Purchase – Meters Radio	To account for the purchase of new radio meters.
321801	Purchase – Meters Analog	To account for the purchase of new analog meters.
321900	Purchase – Hydrants	To account for the purchase of new hydrants and any parts required for <u>new</u> installation.

III-C. REPAIR & MAINTENANCE SUPPLIES

331000	R&M Meters	To account for the repair and maintenance to provide for continued operation of the water meters.
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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
331100	R&M Radios	To account for department charges for parts and contracts incidental to the repair and maintenance of radios.
331200	R&M Vehicles	To account for vehicle repair and maintenance and outside labor costs to provide continued operation of city-owned vehicles.
331300	R&M Equipment	To account for repair and maintenance to provide continued operation of machinery and equipment, including maintenance contracts and outside labor costs not specifically provided for below. (Not to include licensed vehicles.) (Repair & maintenance of HVAC units should come from this account.)
331301	R&M Office Equipment	To account for repair and maintenance to provide continued operation of office equipment, including maintenance contracts and outside labor costs. This account would include copies, typewriters, etc.
331302	R&M Non-Licensed Equip	To account for repair and maintenance to provide continued operation of non-licensed “construction-type” equipment on wheels that are self propelled, including maintenance contracts and outside labor costs. This account would include backhoes, skid loaders, bulldozers, etc.
331400	R&M Bldgs & Grounds	To account for repair and maintenance of buildings or land. Remodeling with a total cost <u>less than \$20,000.00</u> should be charged to this account. (Note: Remodeling greater than \$20,000.00 or building expansion (any value) are Capital Outlays – refer to 551200.)
331401	R&M Permanent Landscaping	To account for the installation of shrubbery, trees, mulch, landscape timbers/stones, etc. on City owned property.
331500	R&M Hydrants	To account for repair and maintenance to provide continued operation of existing hydrants.

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
331600	R&M Streets	To account for repairs, reconstruction, and maintenance of streets.
331700	R&M Curbs	To account for repairs, reconstruction, and maintenance of curbs.
331800	R&M Sidewalks	To account for sidewalk maintenance and also repairs to private driveways and sidewalks for damages incurred during the course of city projects.
331900	R&M Water & Sewer Systems	To account for repair and maintenance of existing water and sewer systems. (Note: New systems or expansion of existing systems is Capital Outlay – refer to 551400).
331901	R&M Pump Stations	To account for repair and maintenance of existing pump/lift stations. (Note: New stations or expansion of existing stations is Capital Outlay – refer to 551400).
331902	R&M Catch Basins	To account for repair and maintenance of storm sewer catch basins.

III-D. OTHER SUPPLIES

332000	Misc Tools & Equipment	To account for expenditures of individual tools and miscellaneous equipment that cost less than \$200.00. Item can work independently or as an interchangeable attachment. (ex. screwdrivers, hammers, and rakes)
332100	Small Equipment	To account for expenditures of small equipment with a cost of \$200.00 and up to \$5,000.00.
332200	Legal Multi-media	To account for the department's charges for books, documents, or other material/media necessary to remain current relative to <u>legal matters</u> .

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
332300	Educational Activity	To account for fire and crime prevention materials, day camp expenses, learn-to-skate, and those expenses related to educating the public. Each function within the department should be listed under a separate Educational Activity account. Example: Recreation's Day Camp should be in a separate account than the Easter Egg Hunt activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332301	Educational Activity 2	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332302	Educational Activity 3	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332303	Educational Activity 4	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332304	Educational Activity 5	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332305	Educational Activity 6	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332306	Educational Activity 7	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332307	Educational Activity 8	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332308	Educational Activity 9	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
332309	Educational Activity 10	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332310	Educational Activity 11	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332311	Educational Activity 12	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332312	Educational Activity 13	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332313	Educational Activity 14	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332314	Educational Activity 15	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332315	Educational Activity 16	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332316	Educational Activity 17	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332317	Educational Activity 18	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
332318	Educational Activity 19	See Educational Activity. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT</u> <u>CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u> <u>OF USE</u>
<u>IV. PROFESSIONAL SERVICES</u>		
440900	Clerical Services	To account for charges for clerical assistance <i>not paid for</i> through the City payroll. Temporary clerical help paid to temp agencies and college interns paid to a university are to be paid from this account.
441000	Regulatory Permits	To account for EPA fees, building permits, underground storage permits, and any other permits required by a regulatory agency.
441100	Professional Service	To account for outside consulting and engineering services, legal and medical services, and other professional services provided by independent contractors or City departments not specifically provided for below.
441101	Cleaning/Inspection Services	To account for janitorial/custodial services, professional inspection services by the State or other regulatory agency.
441102	Exterminating Services	To account for professional services related to extermination of insects or rodents.
441103	Trash Removal	To account for refuse hauling and landfill charges.
441104	New Physicals/Random Test	To account for charges of the new employee physicals and the random drug testing of existing employees.
441105	Internal Time/Service Charges	To account for the charges of services/time for work performed by one department for another department.
441106	EMA/Hazmat Fees	To account for the charges of the Hancock County EMA to the Fire Department to pay for hazmat services and training.
441200	State Health Fees Vitals	To account for fees paid to the State of Ohio for vital statistics.
441201	State Health Fees Environmental	To account for fees paid to the State of Ohio for environmental health activities.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
441300	County Auditor Deduction	To account for charges for services provided by the County Auditor and County Treasurer for collection of all county taxes.
441400	Legal/Financial Services	To account for bank finance charges, credit card merchant fees, court-appointed attorneys, finance charges, bond indenture documents, or other fees deemed appropriate by the Auditor's Office.
441401	Adult Diversion Program	To account for the City's share of the County's Adult Diversion program.
441402	Labor Counsel – Police & Fire	To account for the cost of legal counsel for collective bargaining issues of police and fire.
441403	Labor Counsel – Sewer	To account for the cost of legal counsel for collective bargaining issues of sewer maintenance.
441500	Computer Services	To account for department charges for services rendered by the Computer Services department.
441501	Radio Services	To account for the department charges for services rendered by the city-wide radio system.
441502	Recreation Administration	To account for the recreation related department charges rendered through the Recreation Administration budget.
441600	Assessments - Sidewalks	To account for charges incurred for sidewalk repairs when the charges are assessed to the property owner.
441601	Assessments - Weeds	To account for the charges incurred for mowing of noxious weeds when the charges are to be assessed to the property owner.
441602	Assessments – Clean Ups	To account for the charges incurred for the cleaning of debris from private property when the charges are to be assessed to the property owner.
441603	Assessments Paid to County	To account for the charges incurred and assessed by the County on the City for various projects.

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
441700	Software Expenses	To account for software purchases, licensing fees, software upgrades/updates, and associated software support services.
<u>V. UTILITY SERVICES</u>		
442100	Utilities	To account for utility charges provided for city-owned buildings and not specifically provided in another object code.
442101	AEP	To account for the electricity charges provided by American Electric Power of city-owned buildings.
442102	Columbia Gas	To account for the gas charges provided by Columbia Gas for city-owned buildings.
442103	Non-Columbia gas vendors	To account for the gas charges provided by non-Columbia Gas vendors for city-owned buildings.
442104	HWE	To account for the electricity charges provided by Hancock Wood Electric for city-owned buildings.
442105	Water & Sewer	To account for the water & sewer charges provided by the City for city-owned buildings.
442200	Outside Utilities	To account for electricity utility charges for street lighting, traffic lights, lift stations, water towers, and disaster warning towers.
442201	AEP	To account for the electricity charges provided by American Electric Power for street lighting, traffic lights, lift stations, water towers, and disaster warning towers.
442202	Columbia Gas	To account for gas charges provided by Columbia Gas for lift stations and water towers.
442203	Non-Columbia gas vendors	To account for the gas charges provided by non-Columbia Gas vendors for lift stations and water towers.

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OBJECT CODE	<u>DESCRIPTION</u>	DESCRIPTION OF USE
442204	HWE	To account for electricity charges provided by Hancock Wood Electric for street lighting, traffic signals, lift stations, water towers, and disaster warning towers.
442205	Water & Sewer	To account for the water & sewer charges provided by the City for lift stations and water towers.

VI. COMMUNICATIONS

443100	Communications	To account for communication charges not specifically provided in another object code. Equipment should not be purchased from here.
443101	County Phone	To account for telephone services as provided by the County phone system.
443102	Postmaster	To account for the postage services as provided by the US Mail.
443103	Overnight Charges	To account for overnight services as provided by FedEx, UPS, etc.
443104	Cellular Charges	To account for cellular services as provided by cellular companies or to account for cell phone allowances paid to approved employees that carry cell phones for city business.
443105	AT&T/Payphones/Datalines	To account for charges related to the city-owned pay phones, datalines, and other misc phones lines not connected to the County phone billing.

VII. TRANSPORTATION

444100	Transportation	To account for the department's charges for travel expense while representing the City in the course of <u>non-seminar</u> related City business. (Note: Travel for training is charged to Personal Development.)
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CLASSIFICATION OF EXPENDITURES

OBJECT CODE	<u>DESCRIPTION</u>	DESCRIPTION OF USE
VIII. <u>ADVERTISING</u>		
445100	Advertising	To account for all advertising and media charges.
445101	Legals/Public Notices	To account for charges related to publishing legal notices and public notices.
IX. <u>INSURANCE</u>		
446100	Insurance – Bldg & Equipment	To account for the department’s insurance for building and equipment.
446200	Insurance – Vehicles	To account for all insurance of city-owned vehicles*.
446300	Insurance – Liability	To account for all charges incurred by a department to limit the liability of the City or its employees. (e.g., false arrest, insurance, errors and omission, and criminal activity).
446400	Insurance – Surety Bonds	To account for bonded coverage of public official against acts of fraud.
X. <u>RENTALS</u>		
447100	Leases – Land & Building	To account for charges for rental or lease of lands and buildings not owned by the City.
447200	Leases – Equipment	To account for rental or lease of equipment not owned by the City if not specifically provided in another object code. (i.e. copiers)
447201	Leases – Pagers	To account for the rental or lease of the pagers.
XI. <u>MISCELLANEOUS SERVICES</u>		
448100	Personal Development	To account memberships and dues, subscriptions, and reference manuals and other personal development of

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CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
		City employees if not specifically provided in another object code.
448101	Registration Fees	To account for the charges related to registrations to attend conferences, seminars, and other professional training.
448102	Meal/Lodging Reimbursement	To account for the meal and lodging expenses related to traveling to attend conferences, seminars, and other professional training. Includes parking fees, tolls, mileage, etc.
448200	Indigent Funerals	To account for indigent burials provided by the City.
448300	Jury & Witness Fees	To account for jury and witness fees.
448400	Election Expenses	To account for election expenses.
448500	Tax Payments	To account for any taxes paid to other governments (e.g. property tax).
448501	Sales Tax Remittance	To account for sales tax that is remitted to the State of Ohio.
448600	Refunds	To account for amounts refunded or credited due to over-collections.
448601	Utility Oversizing	To account for amounts paid to developers for oversizing utility lines as per request of Council.
448602	Game Gate	To account for the amount due to another organization that was collected by city employees at the organization's activity but is not intended to be kept as city revenue.
448800	Miscellaneous	To account for a sundry of charges not specifically provided in another object code. Used at Auditor's discretion.
448801	Employee Luncheons	To account for the charges associated with providing employee luncheons (service award or other).

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
448802	Award/Retirement Tokens	To account for the charges associated with the purchase of awards to employees for retirement or otherwise.
448803	Miscellaneous Contributions	To account for the miscellaneous one-time contributions as authorized by Council.
448804	Discretionary/Wedding Fees	To account for the discretionary expenses of the Mayor based upon the wedding fees that are collected for marriages performed by that office.
448805	2-1-1 Collaborative	To account for the contributions pertaining to the 2-1-1 Collaborative as authorized by Council.
448806	Watershed Contribution	To account for the contributions pertaining to the Watershed organization as authorized by Council.
448807	Flood Cost Sharing Cooperative	To account for the contributions to Hancock County for flood mitigation efforts as authorized by Council.
448900	Bad Debt Expense	To recognize expenses of uncollectible accounts and non-sufficient fund checks.
448901	Water & Sewer Uncollectible	To account for the uncollectible expenses incurred by the Utility Billing Office for the accounts that must be written off.
449000	Claims Paid	To account for expenses incurred for self-insurance claims as instructed by the Director of Law.
449100	TWP Revenue Sharing Payment	To account for annual revenue sharing expenses to Townships if not specifically provided in another object code.
449101	Marion Twp Payment	To account for annual revenue sharing payments to Marion Township per agreement.
449102	Liberty Twp Payment	To account for the annual revenue sharing payments to Liberty Township per agreement.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
449103	Allen Twp Payment	To account for the annual revenue sharing payments to Allen Township per agreement.
449200	Short/Over Expense	To account for shortages or overages with regards to the handling of cash within the departments.
449300	Hotel Collection Pmt – CDF	Amounts paid to GFI/Community Development Foundation on behalf of the City.
449301	Hotel Collection Pmt – Arts	Amounts paid to the Arts Partnership on behalf of the City as authorized by Council.
449400	HRPC RLF Admin Fee	Amounts paid to HRPC for administration of the revolving loan fund.
449500	Downtown SID	Amounts paid to the Downtown Special Improvement District as authorized by Council.

XII. CAPITAL OUTLAYS

551100	Outlay – Land	To account for the acquisition of new public lands.
551101	Easements	To account for the acquisition of easements for construction purposes.
551200	Outlay – Building	To account for the acquisition and construction of new buildings. Remodeling with a total cost of more than \$20,000.00 or any expansion of existing buildings would be included in this account.
551300	Outlay – Equipment	To account for the acquisition of new or used equipment with a cost of \$5,000.00 or more. This account is to include HVAC units.
551400	Outlay – Improvement	To account for the capital outlay for the improvement land and water and sewer systems.
551500	Disbursed by OWDA	To account for the money paid on behalf of the City to the contractors by OWDA-EPA.

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OBJECT CODE	<u>DESCRIPTION</u>	DESCRIPTION OF USE
XIII. <u>DEBT SERVICE PAYMENTS</u>		
653100	Debt Service – Principal	To account for the debt principal payment that has become current.
653200	Debt Service – Interest	To account for the accrued interest on debt issued and outstanding.
XIV. <u>OTHER</u>		
761100	Depreciation – Buildings	To account for the portion of the cost of City buildings that is charged as an expense during a particular period. Recognizes the time-phased expiration of the service life of buildings during an accounting period.
761200	Depreciation – Vehicles & Equip	To account for the portion of the cost of machinery and equipment that is charged as an expense during a particular period. Recognizes the time-phased expiration of the service life of machinery and equipment.
761300	Depreciation – Improvement	To account for the portion of the acquisition value of permanent improvements, other than buildings, that adds value to land. Recognizes the time-phased expiration of the service life of improvements during an accounting period.
761400	Operating Transfers Out	To account for operations transfers between funds; to be used by the disbursing fund or cost center.
761401	SCM&R Subsidy	To account for operations subsidies to the SCM&R Fund from the General Fund.
761402	Pool Subsidy	To account for the operations subsidies to the Swimming Pool Fund from the General Fund.
761403	Airport Subsidy	To account for the operations subsidies to the Airport Fund from the General Fund.
761404	Parking Subsidy	To account for the operations subsidies to the Parking Fund from the General Fund.

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
761600	C I Transfers Out	To account for transfers of Capital Improvement funds to either operating departments or projects.

CITY OF FINDLAY

CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
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CITY OF FINDLAY - LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpta

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21001000 COUNCIL						
21001000 111100 SALARIES	82,357.29	82,503.00	82,503.00	81,645.00	88,589.00	8.5%
21001000 111101 OT	.00	.00	.00	.00	.00	.0%
21001000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21001000 111105 LONGEVITY	345.00	390.00	390.00	390.00	390.00	.0%
21001000 212100 OPERS	11,578.04	11,605.00	11,605.00	11,486.00	12,457.00	8.5%
21001000 212200 BWC	2,274.50	2,280.00	2,280.00	2,257.00	2,447.00	8.4%
21001000 212400 MED INS	11,124.00	13,146.00	13,146.00	11,880.00	9,792.00	-17.6%
21001000 212500 LIFE INS	466.28	464.00	464.00	464.00	508.00	9.5%
21001000 212900 MEDICARE	1,180.57	1,202.00	1,202.00	1,174.00	1,291.00	10.0%
21001000 311100 OFF SUPP	714.91	450.00	450.00	450.00	452.00	.4%
21001000 311101 CONT OFF	106.84	100.00	100.00	100.00	150.00	50.0%
21001000 311102 PRINTING	243.91	200.00	200.00	200.00	300.00	50.0%
21001000 321500 MISC SUPP	10.24	20.00	25.95	26.00	.00	-100.0%
21001000 331301 R&M OFF	1,020.19	1,136.00	1,057.40	1,055.00	1,136.00	7.7%
21001000 332200 LEGAL MED	11,660.00	4,360.00	4,438.60	4,439.00	4,800.00	8.1%
21001000 441100 PROF SERV	2,994.50	9,600.00	9,594.05	10,277.00	9,600.00	-6.6%
21001000 441500 COMP SERV	2,353.00	2,001.00	2,001.00	2,001.00	2,254.00	12.6%
21001000 443101 CO PHONE	205.94	216.00	216.00	216.00	216.00	.0%
21001000 443102 POSTAGE	316.54	160.00	810.00	703.00	200.00	-71.6%
21001000 445101 LEGALS	9,466.60	6,500.00	6,500.00	6,500.00	6,500.00	.0%
21001000 551100 OUT LAND	.00	.00	.00	.00	.00	.0%

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

PG 2
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21001000 551200 OUT BLDG	.00	.00	.00	.00	.00	.0%
21001000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL COUNCIL	138,418.35	136,333.00	136,983.00	135,263.00	141,082.00	4.3%

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

PG 3
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21002000 MAYOR'S OFFICE						
21002000 111100 SALARIES	156,913.18	121,220.00	121,220.00	119,831.00	121,220.00	1.2%
21002000 111101 OT	.00	.00	.00	.00	.00	.0%
21002000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21002000 111105 LONGEVITY	210.00	780.00	780.00	780.00	780.00	.0%
21002000 212100 OPERS	21,997.22	17,080.00	17,080.00	16,886.00	17,080.00	1.1%
21002000 212200 BWC	4,320.80	3,355.00	3,355.00	3,317.00	3,355.00	1.1%
21002000 212400 MED INS	47,176.80	51,465.00	51,465.00	47,506.00	40,038.00	-15.7%
21002000 212500 LIFE INS	125.12	89.00	89.00	89.00	89.00	.0%
21002000 212800 ODJFS	.00	10,000.00	10,000.00	260.00	.00	-100.0%
21002000 212900 MEDICARE	2,111.38	1,769.00	1,769.00	1,635.00	1,769.00	8.2%
21002000 311100 OFF SUPP	932.48	918.00	668.00	668.00	850.00	27.2%
21002000 311101 CONT OFF	519.30	360.00	352.00	275.00	360.00	30.9%
21002000 311102 PRINTING	133.76	310.00	260.00	200.00	250.00	25.0%
21002000 321500 MISC SUPP	.00	20.00	20.00	15.00	750.00	4900.0%
21002000 321501 SUPP SPEC	165.00	165.00	165.00	165.00	165.00	.0%
21002000 332100 SMALL EQ	.00	.00	.00	.00	750.00	.0%
21002000 332200 LEGAL MED	1,440.71	1,528.00	1,536.00	1,534.00	1,641.00	7.0%
21002000 441100 PROF SERV	1,650.00	200.00	4,600.00	4,550.00	7,500.00	64.8%
21002000 441500 COMP SERV	4,802.00	4,084.00	4,084.00	4,084.00	4,598.00	12.6%
21002000 441501 RADIO SRVS	337.00	337.00	337.00	337.00	312.00	-7.4%
21002000 441700 SOFTWARE	.00	45.00	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: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21002000 443101 CO PHONE	836.47	900.00	900.00	800.00	900.00	12.5%
21002000 443102 POSTAGE	124.55	300.00	280.00	130.00	280.00	115.4%
21002000 443103 EXPRS MAIL	.00	50.00	50.00	50.00	50.00	.0%
21002000 443104 CELLULAR	288.00	.00	.00	.00	.00	.0%
21002000 444100 TRANSPOR	.00	.00	4,000.00	3,921.00	5,000.00	27.5%
21002000 448100 PER DEV	80.00	80.00	80.00	80.00	80.00	.0%
21002000 448101 REG FEES	40.00	.00	20.00	20.00	500.00	2400.0%
21002000 448102 MEAL/ROOM	.00	.00	.00	.00	2,000.00	.0%
21002000 448800 MISC	.00	.00	300.00	300.00	3,200.00	966.7%
21002000 448802 AWARDS	.00	.00	.00	.00	250.00	.0%
21002000 448804 DISCRETION	3,275.57	.00	.00	.00	2,500.00	.0%
21002000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE	247,479.34	215,055.00	223,455.00	207,478.00	216,312.00	4.3%

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

PG 5
bgayrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21003000	AUDITOR'S OFFICE						
21003000	111100	SALARIES	270,699.74	279,500.00	278,000.00	284,000.00	2.2%
21003000	111101	OT	.00	.00	.00	.00	.0%
21003000	111102	CALLOUT	.00	.00	.00	.00	.0%
21003000	111105	LONGEVITY	3,900.00	3,900.00	3,900.00	3,900.00	.0%
21003000	111300	SEASONAL	.00	.00	1,500.00	12,100.00	706.7%
21003000	212100	OPERS	38,443.91	39,676.00	39,676.00	42,000.00	5.9%
21003000	212200	BWC	7,551.46	7,794.00	7,794.00	8,250.00	5.9%
21003000	212400	MED INS	106,578.24	118,042.00	118,042.00	89,229.00	-17.8%
21003000	212500	LIFE INS	210.24	221.00	221.00	221.00	.0%
21003000	212900	MEDICARE	3,758.15	4,110.00	4,110.00	4,350.00	5.8%
21003000	311100	OFF SUPP	2,669.36	3,000.00	2,095.00	3,000.00	43.2%
21003000	311101	CONT OFF	1,265.53	1,400.00	1,600.00	1,400.00	-12.5%
21003000	311102	PRINTING	2,230.54	2,500.00	1,500.00	2,500.00	66.7%
21003000	321500	MISC SUPP	128.32	120.00	120.00	120.00	.0%
21003000	331301	R&M OFF	1,229.37	1,500.00	1,000.00	1,500.00	50.0%
21003000	332000	MISC TOOLS	175.09	300.00	80.00	300.00	275.0%
21003000	332100	SMALL EQ	4,371.58	1,300.00	5,817.00	4,000.00	-31.2%
21003000	441100	PROF SERV	27,063.25	27,575.00	26,625.00	59,000.00	121.6%
21003000	441104	RNDOM TEST	.00	40.00	.00	40.00	.0%
21003000	441400	LEG/FIN SE	74,995.02	9,400.00	24,904.98	10,000.00	-59.8%
21003000	441500	COMP SERV	18,827.00	14,307.00	14,307.00	9,714.00	-32.1%

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

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21003000 441700 SOFTWARE	60.80	80.00	92.00	92.00	92.00	.0%
21003000 443101 CO PHONE	890.17	975.00	925.00	910.00	975.00	7.1%
21003000 443102 POSTAGE	4,129.65	4,800.00	4,660.00	4,600.00	4,900.00	6.5%
21003000 443103 EXPRS MAIL	181.31	140.00	150.00	150.00	160.00	6.7%
21003000 446400 INS SURETY	533.00	.00	.00	.00	.00	.0%
21003000 448100 PER DEV	1,290.00	1,765.00	1,845.00	1,845.00	1,950.00	5.7%
21003000 448101 REG FEES	1,520.00	2,900.00	2,800.73	2,800.00	3,000.00	7.1%
21003000 448102 MEAL/ROOM	509.25	2,000.00	1,420.27	1,350.00	2,000.00	48.1%
21003000 448900 BAD DEBT	.00	.00	.00	.00	.00	.0%
21003000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR'S OFFICE	573,210.98	527,345.00	543,184.98	533,500.00	548,701.00	2.8%

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

PG 7
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE	
21004000	TREASURER'S OFFICE							
21004000	111100	SALARIES	6,833.00	6,833.00	6,833.00	6,833.00	.0%	
21004000	212100	OPERS	.00	.00	.00	.00	.0%	
21004000	212200	BWC	187.98	189.00	189.00	189.00	.0%	
21004000	212500	LIFE INS	44.15	45.00	45.00	45.00	.0%	
21004000	212900	MEDICARE	522.62	524.00	524.00	524.00	.0%	
21004000	311100	OFF SUPP	.00	25.00	25.00	25.00	.0%	
21004000	311101	CONT OFF	50.94	100.00	20.01	.00	100.00	.0%
21004000	332000	MISC TOOLS	.00	.00	79.99	80.00	.00	-100.0%
21004000	332100	SMALL EQ	.00	.00	.00	.00	750.00	.0%
21004000	441100	PROF SERV	.00	200.00	200.00	200.00	200.00	.0%
21004000	441500	COMP SERV	2,799.00	2,380.00	2,380.00	2,380.00	2,680.00	12.6%
21004000	443101	CO PHONE	172.34	200.00	200.00	200.00	200.00	.0%
21004000	446400	INS SURETY	389.00	.00	.00	.00	400.00	.0%
21004000	448100	PER DEV	50.00	50.00	50.00	50.00	50.00	.0%
21004000	448101	REG FEES	.00	50.00	50.00	.00	50.00	.0%
21004000	551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
	TOTAL TREASURER'S OFFICE		11,049.03	10,596.00	10,526.00	12,046.00	14.4%	

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

PG 8
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21005000 LAW DIRECTOR								
21005000	111100	SALARIES	294,575.56	294,233.00	294,233.00	294,233.00	294,233.00	.0%
21005000	111101	OT	.00	.00	.00	.00	.00	.0%
21005000	111102	CALLOUT	.00	.00	.00	.00	.00	.0%
21005000	111105	LONGEVITY	2,515.00	2,470.00	2,470.00	2,470.00	2,530.00	2.4%
21005000	212100	OPERS	41,592.67	41,539.00	41,539.00	41,539.00	41,547.00	.0%
21005000	212200	BWC	8,170.12	8,160.00	8,160.00	8,161.00	8,161.00	.0%
21005000	212400	MED INS	103,002.56	106,696.00	106,696.00	99,975.00	79,062.00	-20.9%
21005000	212500	LIFE INS	239.32	243.00	243.00	243.00	243.00	.0%
21005000	212900	MEDICARE	2,688.05	2,848.00	2,848.00	2,715.00	2,849.00	4.9%
21005000	311100	OFF SUPP	2,056.32	1,500.00	1,694.87	1,700.00	1,750.00	2.9%
21005000	311101	CONT OFF	209.85	100.00	115.76	114.00	150.00	31.6%
21005000	311102	PRINTING	193.70	157.00	148.64	149.00	150.00	.7%
21005000	332100	SMALL EQ	1,042.00	.00	.00	.00	1,500.00	.0%
21005000	440900	CLERK SERV	45,828.00	45,828.00	45,828.00	45,828.00	45,828.00	.0%
21005000	441100	PROF SERV	4,249.50	4,000.00	4,253.00	4,253.00	4,000.00	-5.9%
21005000	441400	LEG/FIN SE	98.00	.00	359.50	360.00	500.00	38.9%
21005000	441402	LABOR F&PD	22,872.93	50,000.00	108,983.60	108,984.00	50,000.00	-54.1%
21005000	441403	LABOR SEWE	4,146.42	.00	10,656.90	10,657.00	.00	-100.0%
21005000	441500	COMP SERV	8,809.00	7,492.00	7,492.00	7,492.00	8,436.00	12.6%
21005000	443101	CO PHONE	1,047.12	1,100.00	1,008.64	1,009.00	1,068.00	5.8%
21005000	443102	POSTAGE	1,546.14	1,560.00	1,581.97	1,582.00	1,560.00	-1.4%

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

PG 9
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21005000 443105 PAY/DATA	1,316.85	1,500.00	1,385.46	1,378.00	1,500.00	8.9%
21005000 447100 LEASE LAND	14,268.00	14,268.00	14,268.00	14,268.00	14,268.00	.0%
21005000 447200 LEASE EQUI	13,236.00	13,236.00	13,236.00	13,236.00	13,236.00	.0%
21005000 448100 PER DEV	1,015.00	1,015.00	1,365.00	1,365.00	1,200.00	-12.1%
21005000 448101 REG FEES	325.00	350.00	471.00	471.00	500.00	6.2%
21005000 448102 MEAL/ROOM	294.47	.00	257.66	159.00	300.00	88.7%
21005000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL LAW DIRECTOR	575,337.58	598,295.00	669,295.00	662,341.00	574,571.00	-13.3%

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

PG 10
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21006000 MUNICIPAL COURT						
21006000 111100	SALARIES	770,416.11	793,820.00	790,804.00	782,538.00	868,386.00 11.0%
21006000 111101	OT	4,237.69	4,500.00	4,500.00	3,200.00	4,500.00 40.6%
21006000 111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21006000 111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21006000 111105	LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00 .0%
21006000 111500	PARTTIME	35,217.40	36,000.00	36,000.00	35,060.00	40,000.00 14.1%
21006000 212100	OPERS	113,774.99	116,986.00	116,986.00	115,094.00	127,987.00 11.2%
21006000 212200	BWC	22,584.91	23,280.00	23,280.00	22,808.00	25,340.00 11.1%
21006000 212400	MED INS	239,028.51	323,585.00	323,585.00	293,731.00	298,047.00 1.5%
21006000 212500	LIFE INS	724.96	707.00	707.00	755.00	806.00 6.8%
21006000 212600	UNIFORMS	313.95	.00	.00	.00	1,000.00 .0%
21006000 212800	ODJFS	.00	.00	3,016.00	3,016.00	.00 -100.0%
21006000 212900	MEDICARE	11,315.82	12,117.00	12,117.00	11,921.00	13,256.00 11.2%
21006000 311100	OFF SUPP	5,348.48	4,600.00	5,099.61	5,100.00	6,231.00 22.2%
21006000 311101	CONT OFF	1,485.39	2,000.00	2,000.00	2,000.00	2,000.00 .0%
21006000 311102	PRINTING	3,765.57	4,000.00	5,450.00	5,450.00	6,119.00 12.3%
21006000 321100	CHEM SUPP	1,977.94	3,121.08	3,121.47	3,122.00	6,400.00 105.0%
21006000 321200	JAN SUPP	27.56	50.00	150.00	50.00	100.00 100.0%
21006000 321201	JAN CHEMS	.00	.00	100.00	85.00	100.00 17.6%
21006000 321202	JAN PAPER	.00	.00	100.00	10.00	100.00 900.0%
21006000 321401	FUEL	1,166.67	1,700.00	1,678.00	1,663.00	1,700.00 2.2%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21006000 321500	MISC SUPP	322.95	250.00	250.00	204.00	250.00	22.5%
21006000 331200	R&M VEH	298.67	500.00	500.00	500.00	1,000.00	100.0%
21006000 331300	R&M EQUIP	.00	50.00	50.00	.00	50.00	.0%
21006000 331301	R&M OFF	2,660.00	3,200.00	3,200.00	3,200.00	7,400.00	131.3%
21006000 332000	MISC TOOLS	538.78	1,000.00	700.00	100.00	500.00	400.0%
21006000 332100	SMALL EQ	278.69	2,000.00	2,000.00	1,500.00	5,000.00	233.3%
21006000 332200	LEGAL MED	333.00	400.00	400.00	400.00	400.00	.0%
21006000 441100	PROF SERV	4,678.14	5,100.00	5,100.00	5,100.00	5,200.00	2.0%
21006000 441101	CLEAN SER	.00	.00	.00	.00	6,500.00	.0%
21006000 441400	LEG/FIN SE	77,622.46	90,870.00	118,620.00	114,000.00	122,000.00	7.0%
21006000 441500	COMP SERV	10,000.00	10,000.00	10,000.00	10,000.00	36,807.00	268.1%
21006000 441501	RADIO SRVS	225.25	225.00	225.00	225.00	208.00	-7.6%
21006000 441700	SOFTWARE	121.70	125.00	125.00	125.00	10,000.00	7900.0%
21006000 443101	CO PHONE	4,648.39	5,040.00	5,040.00	5,040.00	5,040.00	.0%
21006000 443102	POSTAGE	45,110.00	50,000.00	50,000.00	50,000.00	65,000.00	30.0%
21006000 443103	EXPRS MAIL	.00	75.00	75.00	40.00	75.00	87.5%
21006000 443104	CELLULAR	3,534.12	3,987.00	3,987.00	3,987.00	3,987.00	.0%
21006000 444100	TRANSPOR	386.72	500.00	500.00	270.00	500.00	85.2%
21006000 446200	INS VEH	822.00	1,183.75	1,183.75	1,184.00	2,000.00	68.9%
21006000 446400	INS SURETY	200.00	478.00	478.00	478.00	200.00	-58.2%
21006000 448100	PER DEV	3,028.80	.00	.00	.00	3,000.00	.0%
21006000 448101	REG FEES	1,300.00	2,000.00	1,038.56	1,025.00	2,000.00	95.1%

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

PG 12
 bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21006000 448102 MEAL/ROOM	3,826.14	.00	.00	.00	3,000.00	.0%
21006000 448300 JURY/WIT	1,123.31	3,000.00	3,000.00	2,500.00	3,000.00	20.0%
21006000 448600 REFUNDS	44.00	.00	283.44	22.00	.00	-100.0%
21006000 448802 AWARDS	.00	50.00	50.00	.00	150.00	.0%
21006000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL COURT	1,373,789.07	1,507,799.83	1,536,799.83	1,486,803.00	1,686,639.00	13.4%

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

PG 13
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21007000 CIVIL SERVICE						
21007000 111100	SALARIES	42,609.39	42,535.00	42,535.00	46,020.00	56,110.00 21.9%
21007000 212100	OPERS	5,965.01	5,955.00	5,955.00	6,443.00	7,856.00 21.9%
21007000 212200	BWC	1,171.83	1,170.00	1,170.00	1,266.00	1,544.00 22.0%
21007000 212400	MED INS	14,832.00	17,528.00	17,528.00	15,835.00	14,507.00 -8.4%
21007000 212500	LIFE INS	44.16	45.00	45.00	45.00	45.00 .0%
21007000 212900	MEDICARE	593.80	617.00	617.00	647.00	814.00 25.8%
21007000 311100	OFF SUPP	48.37	225.00	225.00	225.00	250.00 11.1%
21007000 311101	CONT OFF	245.30	275.00	275.00	275.00	275.00 .0%
21007000 311102	PRINTING	76.80	.00	.00	.00	100.00 .0%
21007000 321500	MISC SUPP	14.37	.00	200.00	170.00	25.00 -85.3%
21007000 331301	R&M OFF	78.60	203.00	203.00	203.00	203.00 .0%
21007000 332200	LEGAL MED	452.00	273.00	273.00	247.00	280.00 13.4%
21007000 441100	PROF SERV	4,347.56	5,000.00	4,350.00	940.00	5,000.00 431.9%
21007000 441104	RNDOM TEST	8,068.00	10,000.00	10,000.00	4,000.00	6,000.00 50.0%
21007000 441500	COMP SERV	3,021.00	2,569.00	2,569.00	2,569.00	2,893.00 12.6%
21007000 443101	CO PHONE	230.33	270.00	270.00	270.00	270.00 .0%
21007000 443102	POSTAGE	62.18	150.00	150.00	150.00	250.00 66.7%
21007000 445101	LEGALS	.00	1,200.00	1,650.00	1,647.00	1,500.00 -8.9%
21007000 551300	OUT EQUIP	.00	.00	.00	.00	.00 .0%
TOTAL CIVIL SERVICE		81,860.70	88,015.00	88,015.00	80,952.00	97,922.00 21.0%

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

PG 14
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21008000 PLANNING & ZONING						
21008000 111100 SALARIES	131.23	.00	.00	.00	.00	.0%
21008000 212100 OPERS	18.37	.00	.00	.00	.00	.0%
21008000 212200 BWC	3.59	.00	.00	.00	.00	.0%
21008000 212900 MEDICARE	1.79	.00	.00	.00	.00	.0%
21008000 311100 OFF SUPP	.00	15.00	15.00	15.00	15.00	.0%
21008000 311101 CONT OFF	.00	30.00	30.00	30.00	30.00	.0%
21008000 441100 PROF SERV	118,825.00	91,875.00	91,875.00	91,875.00	124,500.00	35.5%
21008000 441500 COMP SERV	16,823.00	10,520.00	10,520.00	10,520.00	11,846.00	12.6%
21008000 443102 POSTAGE	89.65	200.00	200.00	150.00	200.00	33.3%
TOTAL PLANNING & ZONING	135,892.63	102,640.00	102,640.00	102,590.00	136,591.00	33.1%

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

PG 15
bgayrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21009000 COMPUTER SERVICES						
21009000 111100	SALARIES	200,442.96	169,019.28	169,019.28	173,135.00	193,517.00 11.8%
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	3,780.00	3,780.00	3,780.00	2,340.00 -38.1%
21009000 212100	OPERS	28,717.35	24,191.90	24,191.90	24,769.00	27,421.00 10.7%
21009000 212200	BWC	5,640.78	4,751.98	4,751.98	4,866.00	5,387.00 10.7%
21009000 212400	MED INS	51,624.00	50,052.60	50,052.60	46,756.00	44,817.00 -4.1%
21009000 212500	LIFE INS	132.48	114.08	114.08	115.00	133.00 15.7%
21009000 212900	MEDICARE	808.51	824.72	824.72	816.00	2,841.00 248.2%
21009000 311100	OFF SUPP	6,659.77	9,000.00	9,000.00	6,000.00	7,500.00 25.0%
21009000 311101	CONT OFF	64.06	200.00	200.00	40.00	60.00 50.0%
21009000 311102	PRINTING	.00	.00	.00	.00	50.00 .0%
21009000 321501	SUPP SPEC	7,775.07	9,000.00	8,705.00	6,500.00	8,000.00 23.1%
21009000 331300	R&M EQUIP	8,795.60	9,000.00	9,000.00	7,500.00	9,000.00 20.0%
21009000 332000	MISC TOOLS	351.40	200.00	200.00	.00	200.00 .0%
21009000 332100	SMALL EQ	2,409.50	4,000.00	4,000.00	2,900.00	3,500.00 20.7%
21009000 441100	PROF SERV	1,857.50	3,000.00	3,000.00	1,760.00	2,000.00 13.6%
21009000 441104	RNDOM TEST	.00	.00	.00	.00	192.00 .0%
21009000 441400	LEGAL SER	10.63	150.00	150.00	48.00	75.00 56.3%
21009000 441700	SOFTWARE	36,355.86	24,000.00	24,000.00	23,613.00	30,018.00 27.1%

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

PG 16
 bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21009000 443101 CO PHONE	719.54	750.00	750.00	733.00	750.00	2.3%
21009000 443102 POSTAGE	9.68	20.00	20.00	5.00	30.00	500.0%
21009000 443103 EXPRS MAIL	10.13	200.00	200.00	.00	100.00	.0%
21009000 445100 ADVERTIS	.00	.00	.00	.00	200.00	.0%
21009000 446100 INS B & E	11.52	12.00	12.00	5.00	6.00	20.0%
21009000 448101 REG FEES	200.00	1,000.00	1,000.00	225.00	1,000.00	344.4%
21009000 448102 MEAL/ROOM	223.74	1,000.00	1,000.00	168.00	1,000.00	495.2%
21009000 448802 AWARDS	.00	.00	295.00	295.00	.00	-100.0%
21009000 551300 OUT EQUIP	5,131.49	.00	61,118.00	61,118.00	.00	-100.0%
21009000 761600 CIXFER OUT	3,750.51	.00	.00	.00	.00	.0%
TOTAL COMPUTER SERVICES	366,382.08	314,266.56	375,384.56	365,147.00	340,137.00	-6.8%

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

PG 17
bgayrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21010000	GENERAL EXPENSE						
21010000	321300 JAIL	668,731.49	750,000.00	815,000.45	605,500.00	675,000.00	11.5%
21010000	331300 R&M EQUIP	67.65	.00	.00	.00	.00	.0%
21010000	331400 R&M B&G	464.10	500.00	500.00	471.00	500.00	6.2%
21010000	441100 PROF SERV	24,690.00	25,000.00	25,000.00	24,930.00	26,000.00	4.3%
21010000	441300 CO AUD FEE	72,006.53	75,000.00	63,741.91	50,100.00	64,900.00	29.5%
21010000	441400 FINAN SER	3,790.63	45,000.00	45,000.00	30,000.00	60,000.00	100.0%
21010000	441700 SOFTWARE	76,598.94	80,000.00	80,000.00	79,550.00	85,200.00	7.1%
21010000	442101 AEP (IN)	2,582.59	3,000.00	3,000.00	2,500.00	3,000.00	20.0%
21010000	442102 COLUMB GAS	748.82	1,300.00	1,300.00	1,200.00	1,500.00	25.0%
21010000	442105 WTR/SWR	770.62	850.00	850.00	720.00	850.00	18.1%
21010000	442201 OUT AEP	424,161.77	420,000.00	420,000.00	357,000.00	400,000.00	12.0%
21010000	442204 OUT HWE	32,435.86	36,000.00	36,000.00	32,500.00	35,000.00	7.7%
21010000	445100 ADVERTIS	500.13	500.00	500.00	130.00	500.00	284.6%
21010000	448400 ELEC EXP	17,458.00	20,000.00	31,258.09	31,259.00	35,000.00	12.0%
21010000	448500 TAX PAY	2,083.65	2,600.00	2,600.00	568.00	2,000.00	252.1%
21010000	448800 MISC	.00	.00	352.31	353.00	.00	-100.0%
21010000	448803 MISC CONTR	1,000.00	.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	1,800,000.00	.00	.00	.00	.00	.0%
21010000	449000 CLAIMS	144,000.00	.00	.00	.00	.00	.0%
21010000	449101 MAR TWP	72,645.00	75,000.00	75,000.00	44,792.00	45,000.00	.5%

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

PG 18
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21010000 449102 LIBERTY TW	490.00	550.00	550.00	490.00	1,000.00	104.1%
21010000 449103 ALLEN TOWN	308.23	500.00	500.00	323.00	500.00	54.8%
21010000 449301 HOTEL ART	45,223.88	48,330.00	48,330.00	45,100.00	45,900.00	1.8%
21010000 449400 HRPC RLF	17,821.59	.00	24,779.97	24,780.00	.00	-100.0%
21010000 449500 DTOWN SID	.00	.00	18,561.25	18,562.00	.00	-100.0%
21010000 761400 OPXFER OUT	800,000.00	.00	2,100,000.00	2,100,000.00	.00	-100.0%
21010000 761401 SCM&R SUBS	590,000.00	165,000.00	165,000.00	165,000.00	430,000.00	160.6%
21010000 761402 POOL SUBSI	20,000.00	35,000.00	41,810.00	41,810.00	15,500.00	-62.9%
21010000 761403 AIR SUBSID	285,000.00	75,000.00	75,000.00	75,000.00	50,000.00	-33.3%
21010000 761404 PARKING SU	25,000.00	30,000.00	30,000.00	30,000.00	15,500.00	-48.3%
21010000 761600 CIXFER OUT	350,000.00	.00	.00	.00	.00	.0%
TOTAL GENERAL EXPENSE	5,483,579.48	1,894,130.00	4,109,633.98	3,767,638.00	1,997,850.00	-47.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE	
21012000 POLICE DEPARTMENT								
21012000	111100	SALARIES	3,716,480.04	3,491,857.00	3,491,857.00	3,371,798.00	3,570,062.00	5.9%
21012000	111101	OT	140,572.83	150,000.00	150,000.00	88,246.00	110,000.00	24.7%
21012000	111102	CALL OUT	42,411.83	60,000.00	60,000.00	35,443.00	50,000.00	41.1%
21012000	111103	RETIR SETT	.00	.00	.00	.00	.00	.0%
21012000	111104	C/HV BUYOU	18,452.05	25,000.00	25,000.00	7,958.00	20,000.00	151.3%
21012000	111105	LONGEVITY	10,790.00	10,790.00	10,790.00	10,790.00	11,270.00	4.4%
21012000	111106	SPECIAL OT	16,832.03	36,100.00	36,100.00	36,100.00	36,100.00	.0%
21012000	111200	WAGE PD/FD	204,158.02	228,012.00	228,012.00	212,211.00	227,888.00	7.4%
21012000	111201	CL OT	.00	.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	32,453.93	32,923.00	32,923.00	32,806.00	32,973.00	.5%
21012000	212200	BWC	114,806.09	110,047.00	110,047.00	104,045.00	110,924.00	6.6%
21012000	212300	OP&F	760,375.06	732,514.00	732,514.00	688,392.00	739,012.00	7.4%
21012000	212400	MED INS	1,222,077.53	1,377,605.00	1,377,605.00	1,195,008.00	1,103,613.00	-7.6%
21012000	212500	LIFE INS	11,098.82	10,197.00	10,197.00	9,857.00	10,563.00	7.2%
21012000	212600	UNIFORMS	26,696.53	29,435.00	29,668.75	27,955.00	46,295.00	65.6%
21012000	212601	OUTWEAR	1,641.36	3,500.00	3,500.00	1,715.00	3,500.00	104.1%
21012000	212602	SAFETY	8,553.65	10,000.00	10,000.00	9,153.00	19,410.00	112.1%
21012000	212700	PAST PENS	31,418.58	31,419.00	31,419.00	31,419.00	31,419.00	.0%
21012000	212800	ODJFS	.00	18,000.00	18,000.00	.00	.00	.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21012000 212900	MEDICARE	54,956.86	58,026.00	58,026.00	51,164.00	56,575.00 10.6%
21012000 213000	PHYSICALS	.00	2,940.00	2,940.00	2,205.00	.00 -100.0%
21012000 311100	OFF SUPP	2,460.57	4,500.00	4,500.00	2,614.00	4,000.00 53.0%
21012000 311101	CONT OFF	1,095.77	2,600.00	2,600.00	1,458.00	2,600.00 78.3%
21012000 311102	PRINTING	1,863.43	3,275.00	3,275.00	2,238.00	3,871.00 73.0%
21012000 321000	LAB SUPP	871.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
21012000 321100	CHEM SUPP	2,059.90	2,500.00	2,500.00	1,545.00	2,500.00 61.8%
21012000 321102	FIRST AID	153.80	250.00	250.00	167.00	250.00 49.7%
21012000 321401	FUEL	128,764.23	141,228.00	141,228.00	114,838.00	124,480.00 8.4%
21012000 321500	MISC SUPP	830.23	4,200.00	4,200.00	2,152.00	3,563.00 65.6%
21012000 321501	SUPP SPEC	10,659.51	14,000.00	15,295.00	15,295.00	21,423.00 40.1%
21012000 321600	COMPLIANCE	5,000.00	10,000.00	10,000.00	5,000.00	10,000.00 100.0%
21012000 321701	AUCT PRCD	.00	2,000.00	2,000.00	.00	2,000.00 .0%
21012000 331100	R&M RADIO	4,680.00	10,445.00	10,445.00	10,415.00	11,305.00 8.5%
21012000 331200	R&M VEH	32,920.48	50,000.00	66,430.60	44,042.00	40,000.00 -9.2%
21012000 331300	R&M EQUIP	472.05	3,500.00	3,500.00	1,788.00	4,800.00 168.5%
21012000 331301	R&M OFF	2,284.29	3,800.00	3,800.00	2,782.00	4,000.00 43.8%
21012000 332000	MISC TOOLS	1,923.67	1,200.00	974.00	833.00	7,881.00 846.1%
21012000 332100	SMALL EQ	17,861.75	22,000.00	22,226.00	22,226.00	44,000.00 98.0%
21012000 332300	EDUC ACT	2,323.87	1,300.00	2,300.00	2,300.00	1,925.00 -16.3%
21012000 332301	NATL NITE	103.92	300.00	300.00	.00	300.00 .0%
21012000 441100	PROF SERV	23,057.49	25,000.00	24,943.00	20,180.00	20,000.00 -.9%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21012000 441104	RNDOM TEST	.00	1,665.00	1,665.00	1,530.00	2,025.00 32.4%
21012000 441400	LEGAL SER	674.97	4,000.00	4,000.00	752.00	3,000.00 298.9%
21012000 441500	COMP SERV	62,236.00	53,874.00	53,874.00	53,874.00	60,449.00 12.2%
21012000 441501	RADIO SRVS	8,649.00	8,649.00	8,649.00	8,649.00	8,010.00 -7.4%
21012000 441700	SOFTWARE	16,539.08	17,200.00	17,200.00	13,468.00	25,148.00 86.7%
21012000 442101	AEP	434.98	413.00	523.00	467.00	477.00 2.1%
21012000 443100	COMMUNIC	1,129.24	1,340.00	865.00	207.00	.00 -100.0%
21012000 443101	CO PHONE	8,891.34	9,463.00	9,463.00	9,463.00	9,463.00 .0%
21012000 443102	POSTAGE	689.99	809.00	909.00	835.00	1,000.00 19.8%
21012000 443103	EXPRS MAIL	1,203.31	.00	57.00	57.00	.00 -100.0%
21012000 443104	CELLULAR	8,009.96	8,400.00	8,665.00	8,258.00	8,868.00 7.4%
21012000 444100	TRANSPOR	.00	350.00	350.00	13.00	200.00 1438.5%
21012000 446100	INS B & E	91.00	96.00	96.00	41.00	43.00 4.9%
21012000 446200	INS VEH	14,127.00	15,826.00	15,826.00	7,578.00	9,149.00 20.7%
21012000 446300	INS LIAB	23,251.00	23,251.00	23,251.00	21,452.00	22,525.00 5.0%
21012000 447201	PAGERS	1,388.55	.00	.00	.00	.00 .0%
21012000 448100	PER DEV	4,630.00	4,795.00	4,795.00	4,610.00	4,610.00 .0%
21012000 448101	REG FEES	2,840.00	8,130.00	8,130.00	6,415.00	13,600.00 112.0%
21012000 448102	MEAL/ROOM	5,311.93	6,868.00	6,868.00	1,250.00	4,988.00 299.0%
21012000 448800	MISC	14,514.91	.00	.00	.00	.00 .0%
21012000 551300	OUT EQUIP	97,508.46	.00	153,000.00	153,000.00	.00 -100.0%
21012000 761600	CIXFER OUT	1,788.00	.00	.00	.00	.00 .0%

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

PG 22
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
TOTAL POLICE DEPARTMENT	6,927,069.89	6,886,592.00	7,058,551.35	6,459,057.00	6,663,057.00	3.2%

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

PG 23
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE	
21013000 DISASTER SERVICES								
21013000	331300	R&M EQUIP	15,043.00	1,000.00	919.00	720.00	7,060.00	880.6%
21013000	441100	PROF SERV	30,239.76	32,504.00	34,958.10	32,041.00	32,041.00	.0%
21013000	442201	OUT AEP	4,017.15	3,957.00	4,457.00	4,304.00	4,390.00	2.0%
21013000	442204	OUT HWE	1,022.97	1,114.00	1,114.00	1,050.00	1,155.00	10.0%
21013000	446100	INS B & E	312.47	329.00	410.00	410.00	431.00	5.1%
21013000	551300	OUT EQUIP	29,039.00	.00	.00	.00	.00	.0%
21013000	761600	CIXFER OUT	20,961.00	.00	.00	.00	.00	.0%
TOTAL DISASTER SERVICES			100,635.35	38,904.00	41,858.10	38,525.00	45,077.00	17.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21014000 FIRE DEPARTMENT							
21014000	111100	SALARIES	3,726,406.49	3,510,603.00	3,659,836.00	3,677,175.00	.5%
21014000	111101	OT	87,328.32	116,000.00	128,819.27	116,000.00	-7.9%
21014000	111102	CALL OUT	45,488.86	30,000.00	30,000.00	30,000.00	.0%
21014000	111103	RETIR SETT	.00	.00	.00	.00	.0%
21014000	111104	C/HV BUYOU	58,850.14	61,145.00	53,176.90	179,868.00	251.5%
21014000	111105	LONGEVITY	100,680.00	103,210.00	103,960.00	109,700.00	5.5%
21014000	111106	SPECIAL OT	10,308.56	25,000.00	25,000.00	25,000.00	.0%
21014000	111200	WAGE PD/FD	49,384.60	49,298.00	49,298.00	49,298.00	.0%
21014000	111201	CL OT	.00	.00	.00	.00	.0%
21014000	111202	CL CALLOUT	.00	.00	.00	.00	.0%
21014000	212100	OPERS	7,113.61	7,132.00	7,157.62	7,158.00	.0%
21014000	212200	BWC	112,294.95	107,123.00	114,786.27	115,144.00	3.5%
21014000	212300	OP&F	961,066.25	929,459.00	980,259.23	987,382.00	.7%
21014000	212400	MED INS	1,208,595.72	1,149,584.00	1,160,582.08	1,020,892.00	-12.0%
21014000	212500	LIFE INS	10,922.22	9,585.00	10,393.02	10,495.00	1.0%
21014000	212600	UNIFORMS	18,404.49	18,000.00	11,825.73	15,000.00	43.6%
21014000	212602	SAFETY	40,343.59	17,000.00	20,500.00	17,000.00	-15.9%
21014000	212700	PAST PENS	43,451.52	43,452.00	43,452.00	43,452.00	.0%
21014000	212800	ODJFS	.00	200,000.00	88,355.00	.00	-100.0%
21014000	212900	MEDICARE	50,108.57	53,761.00	53,761.00	55,863.00	6.3%
21014000	213001	FITNESS	5,648.74	7,000.00	6,189.88	7,000.00	54.1%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE	
21014000	311100	OFF SUPP	355.90	450.00	1,050.00	1,434.00	36.6%	
21014000	311101	CONT OFF	920.28	1,620.00	1,620.00	1,620.00	.0%	
21014000	311102	PRINTING	70.59	600.00	600.00	600.00	.0%	
21014000	321100	CHEM SUPP	.00	240.00	240.00	.00	.0%	
21014000	321101	OP CHEMS	353.77	900.00	900.00	900.00	.0%	
21014000	321102	FIRST AID	6,986.88	7,500.00	9,000.00	7,500.00	-16.7%	
21014000	321103	PROP CHEM	3.99	125.00	125.00	94.00	33.0%	
21014000	321200	JAN SUPP	340.71	450.00	472.24	266.00	69.2%	
21014000	321201	JAN CHEMS	3,520.11	4,680.00	4,680.00	3,177.00	25.9%	
21014000	321202	JAN PAPER	2,133.34	2,700.00	2,700.00	2,460.00	9.8%	
21014000	321401	FUEL	42,631.47	62,784.00	43,316.00	35,000.00	40,000.00	14.3%
21014000	321402	OIL/OTHER	2,806.57	3,000.00	3,014.53	2,616.00	3,000.00	14.7%
21014000	321500	MISC SUPP	802.14	1,000.00	1,090.00	1,000.00	1,000.00	.0%
21014000	321501	SUPP SPEC	3,276.64	4,160.00	4,160.00	2,910.00	3,500.00	20.3%
21014000	331100	R&M RADIO	266.15	1,000.00	100.00	100.00	7,005.00	6905.0%
21014000	331200	R&M VEH	46,425.58	30,000.00	38,700.00	37,100.00	57,650.00	55.4%
21014000	331300	R&M EQUIP	14,526.65	15,000.00	17,000.00	17,000.00	15,000.00	-11.8%
21014000	331301	R&M OFF	502.34	475.00	625.00	625.00	625.00	.0%
21014000	331400	R&M B&G	6,526.02	13,000.00	10,700.00	10,700.00	13,000.00	21.5%
21014000	332000	MISC TOOLS	4,945.02	8,000.00	4,926.11	2,600.00	2,500.00	-3.8%
21014000	332100	SMALL EQ	8,502.39	10,000.00	19,903.41	19,904.00	24,000.00	20.6%
21014000	332200	LEGAL MED	1,115.00	1,075.00	1,189.00	1,189.00	1,175.00	-1.2%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21014000 332300	EDUC ACT	.00	700.00	2,167.00	1,498.00	2,500.00 66.9%
21014000 441000	REG PERM	262.50	113.00	113.00	113.00	376.00 232.7%
21014000 441100	PROF SERV	11,340.19	22,000.00	16,377.48	13,380.00	15,000.00 12.1%
21014000 441101	CLEAN SER	.00	400.00	400.00	400.00	400.00 .0%
21014000 441102	EXTERMIN	622.00	705.00	705.00	486.00	600.00 23.5%
21014000 441103	TRASH SERV	1,456.08	1,367.00	1,367.00	1,367.00	1,367.00 .0%
21014000 441104	RNDOM TEST	545.00	900.00	900.00	.00	2,700.00 .0%
21014000 441106	EMA/HAZMAT	.00	.00	2,000.00	2,000.00	2,000.00 .0%
21014000 441400	LEGAL SER	.00	1,000.00	150.00	150.00	1,000.00 566.7%
21014000 441500	COMP SERV	24,615.00	17,147.00	17,147.00	17,147.00	19,307.00 12.6%
21014000 441501	RADIO SRVS	9,210.00	9,210.00	9,210.00	9,210.00	8,532.00 -7.4%
21014000 441700	SOFTWARE	9,779.39	9,742.00	9,742.00	9,726.00	9,865.00 1.4%
21014000 442101	AEP	19,908.81	19,423.00	19,662.50	19,923.00	20,385.00 2.3%
21014000 442102	COLUMB GAS	9,510.74	9,610.00	10,329.35	10,910.00	11,468.00 5.1%
21014000 442104	UT HWE	7,943.75	7,131.00	8,771.00	8,771.00	8,946.00 2.0%
21014000 442105	WTR/SWR	9,496.98	9,364.00	9,394.85	9,394.00	10,333.00 10.0%
21014000 443101	CO PHONE	2,890.10	2,930.00	2,930.00	2,850.00	2,850.00 .0%
21014000 443102	POSTAGE	139.40	188.00	188.00	98.00	188.00 91.8%
21014000 443103	EXPRS MAIL	207.38	250.00	550.00	428.00	550.00 28.5%
21014000 443104	CELLULAR	3,257.97	3,286.00	3,436.00	3,340.00	3,436.00 2.9%
21014000 443105	PAY/DATA	26,372.25	30,015.00	37,805.30	36,715.00	42,000.00 14.4%
21014000 446100	INS B & E	4,194.12	4,405.00	4,982.08	4,983.00	5,159.00 3.5%

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

PG 27
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21014000 446200	INS VEH	8,506.00	8,506.00	15,236.00	15,236.00	15,998.00	5.0%
21014000 447201	PAGERS	96.12	.00	.00	.00	.00	.0%
21014000 448100	PER DEV	4,674.03	4,500.00	4,900.00	4,900.00	6,985.00	42.6%
21014000 448101	REG FEES	12,183.00	11,910.00	5,559.00	3,800.00	8,000.00	110.5%
21014000 448102	MEAL/ROOM	7,892.72	7,415.00	3,864.49	2,377.00	6,500.00	173.5%
21014000 448500	TAX PAY	284.32	300.00	300.00	294.00	300.00	2.0%
21014000 448802	AWARDS	136.99	250.00	314.22	315.00	250.00	-20.6%
21014000 551300	OUT EQUIP	9,125.00	.00	47,143.44	47,144.00	.00	-100.0%
21014000 761600	CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT		6,868,058.01	6,788,878.00	6,949,108.00	6,911,335.00	6,861,206.00	-.7%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21015000 DISPATCH CENTER							
21015000	111100	SALARIES	501,905.87	493,400.00	474,817.00	454,643.00	541,741.00 19.2%
21015000	111101	OT	36,349.90	35,000.00	51,836.00	51,836.00	35,000.00 -32.5%
21015000	111102	CALL OUT	4,259.86	6,500.00	6,500.00	3,078.00	6,500.00 111.2%
21015000	111104	C/HV BUYOU	969.48	2,500.00	4,247.00	4,247.00	5,000.00 17.7%
21015000	212100	OPERS	74,922.73	75,240.00	75,240.00	71,387.00	81,899.00 14.7%
21015000	212200	BWC	14,978.79	14,780.00	14,780.00	14,147.00	16,177.00 14.3%
21015000	212400	MED INS	175,308.52	200,578.00	200,578.00	166,208.00	181,040.00 8.9%
21015000	212500	LIFE INS	1,911.00	1,926.00	1,926.00	1,761.00	2,088.00 18.6%
21015000	212900	MEDICARE	7,567.94	7,800.00	7,800.00	7,208.00	8,530.00 18.3%
21015000	213000	PHYSICALS	.00	882.00	882.00	.00	.00 .0%
21015000	311100	OFF SUPP	520.36	800.00	800.00	482.00	700.00 45.2%
21015000	311101	CONT OFF	132.92	500.00	500.00	130.00	500.00 284.6%
21015000	321200	JAN SUPP	.00	20.00	20.00	.00	20.00 .0%
21015000	321500	MISC SUPP	134.42	648.00	648.00	190.00	259.00 36.3%
21015000	321501	SUPP SPEC	701.96	.00	.00	.00	850.00 .0%
21015000	331100	R&M RADIO	20,416.68	21,029.00	20,707.00	20,707.00	18,994.00 -8.3%
21015000	331200	R&M VEH	.00	300.00	300.00	200.00	622.00 211.0%
21015000	331300	R&M EQUIP	4,467.50	4,490.00	4,490.00	4,291.00	4,405.00 2.7%
21015000	332000	MISC TOOLS	283.65	65.00	65.00	.00	1,008.00 .0%
21015000	332100	SMALL EQ	.00	.00	.00	.00	2,000.00 .0%
21015000	441100	PROF SERV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 .0%

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

PG 29
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21015000 441104	RNDOM TEST		.00	90.00	90.00	.00	90.00	.0%
21015000 441500	COMP SERV		10,591.00	10,142.00	10,142.00	10,142.00	11,420.00	12.6%
21015000 441700	SOFTWARE		22,751.02	23,345.00	28,844.00	28,844.00	24,944.00	-13.5%
21015000 443101	CO PHONE		2,715.33	2,787.00	2,787.00	2,715.00	2,787.00	2.7%
21015000 443104	CELLULAR		507.10	540.00	540.00	481.00	540.00	12.3%
21015000 443105	PAY/DATA		32,233.86	36,744.00	37,678.00	36,744.00	40,944.00	11.4%
21015000 446100	INS B & E		32.61	35.00	35.00	13.00	14.00	7.7%
21015000 446200	INS VEH		476.00	476.00	476.00	223.00	235.00	5.4%
21015000 447200	LEASE EQUI		8,964.00	9,360.00	8,964.00	8,964.00	8,964.00	.0%
21015000 448100	PER DEV		261.06	270.00	270.00	262.00	473.00	80.5%
21015000 448101	REG FEES		1,008.00	1,388.00	1,448.00	355.00	764.00	115.2%
21015000 448102	MEAL/ROOM		.00	275.00	275.00	.00	240.00	.0%
21015000 551300	OUT EQUIP		.00	.00	.00	.00	.00	.0%
TOTAL DISPATCH CENTER			929,371.56	956,910.00	962,685.00	894,258.00	1,003,748.00	12.2%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21016000 N.E.A.T.							
21016000	111100	SALARIES	43,046.56	42,972.00	42,972.00	42,972.00	.0%
21016000	111101	OT	.00	.00	.00	.00	.0%
21016000	111102	CALLOUT	.00	.00	.00	.00	.0%
21016000	111105	LONGEVITY	1,820.00	2,260.00	2,260.00	2,340.00	3.5%
21016000	212100	OPERS	6,281.41	6,333.00	6,333.00	6,344.00	.2%
21016000	212200	BWC	1,233.80	1,244.00	1,244.00	1,247.00	.2%
21016000	212400	MED INS	22,248.00	26,291.00	26,291.00	23,751.00	-17.5%
21016000	212500	LIFE INS	44.16	45.00	45.00	45.00	.0%
21016000	212900	MEDICARE	622.51	690.00	690.00	641.00	4.1%
21016000	311100	OFF SUPP	60.97	75.00	175.00	150.00	80.0%
21016000	311101	CONT OFF	258.77	250.00	150.00	100.00	100.0%
21016000	311102	PRINTING	.00	.00	16.88	17.00	105.9%
21016000	321401	FUEL	619.56	1,372.00	1,372.00	1,000.00	37.2%
21016000	321500	MISC SUPP	.00	50.00	113.12	50.00	.0%
21016000	331100	R&M RADIO	.00	105.00	105.00	105.00	.0%
21016000	331200	R&M VEH	.00	1,300.00	1,220.00	300.00	.0%
21016000	331301	R&M OFF	.00	.00	.00	400.00	.0%
21016000	441400	LEGAL SER	.00	.00	305.00	248.00	-100.0%
21016000	441500	COMP SERV	4,802.00	3,895.00	3,895.00	3,895.00	12.6%
21016000	441501	RADIO SRVS	112.00	112.00	112.00	104.00	-7.1%
21016000	441601	WEED ASSES	8,686.10	12,500.00	12,500.00	13,000.00	4.0%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21016000 441602	PROP ASSES		259.70	1,000.00	4,000.00	1,000.00	1,000.00	.0%
21016000 443101	CO PHONE		265.15	360.00	360.00	300.00	360.00	20.0%
21016000 443102	POSTAGE		1,910.24	3,000.00	3,000.00	3,000.00	3,000.00	.0%
21016000 443104	CELLULAR		1,083.04	1,176.00	1,176.00	1,176.00	1,176.00	.0%
21016000 446200	INS VEH		361.00	361.00	361.00	256.00	270.00	5.5%
21016000 551300	OUT EQUIP		.00	.00	.00	.00	.00	.0%
TOTAL N.E.A.T.			93,714.97	105,391.00	108,696.00	101,455.00	99,226.00	-2.2%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21018000 HUMAN RESOURCES								
21018000	111100	SALARIES	31,685.05	80,117.00	73,667.00	.00	80,305.00	.0%
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	4,435.94	11,217.00	11,217.00	.00	11,243.00	.0%
21018000	212200	BWC	871.37	2,204.00	2,204.00	.00	2,209.00	.0%
21018000	212400	MED INS	9,921.47	24,100.00	24,100.00	.00	18,155.00	.0%
21018000	212500	LIFE INS	29.44	41.00	41.00	.00	45.00	.0%
21018000	212800	UNEMPLOY	8,400.00	1,600.00	2,000.00	2,000.00	.00	-100.0%
21018000	212900	MEDICARE	446.82	1,162.00	1,162.00	.00	1,165.00	.0%
21018000	311100	OFF SUPP	271.14	300.00	300.00	100.00	300.00	200.0%
21018000	311101	CONT OFF	.00	100.00	100.00	40.00	240.00	500.0%
21018000	311102	OFF PRINT	.00	500.00	500.00	500.00	310.00	-38.0%
21018000	321500	MISC SUPP	.00	50.00	50.00	.00	75.00	.0%
21018000	332100	SMALL EQ	.00	1,500.00	1,500.00	.00	1,750.00	.0%
21018000	441100	PROF SERV	8,570.85	51,000.00	51,000.00	41,000.00	20,000.00	-51.2%
21018000	441500	COMP SERV	3,466.00	2,948.00	2,948.00	2,948.00	3,319.00	12.6%
21018000	443101	CO PHONE	224.73	234.00	234.00	198.00	240.00	21.2%
21018000	443102	POSTAGE	2.00	50.00	50.00	30.00	100.00	233.3%
21018000	448100	PER DEV	40.00	40.00	40.00	.00	500.00	.0%
21018000	448101	REG FEES	135.00	400.00	400.00	200.00	1,000.00	400.0%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21018000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	68,499.81	177,563.00	171,513.00	47,016.00	140,956.00	199.8%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21019000 WORC						
21019000 111100	SALARIES	38,111.85	38,805.00	38,805.00	38,044.00	35,238.00 -7.4%
21019000 111101	OT	1,569.20	.00	.00	.00	.00 .0%
21019000 111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21019000 111105	LONGEVITY	.00	.00	.00	.00	.00 .0%
21019000 212100	OPERS	5,555.27	5,433.00	5,433.00	5,326.00	4,933.00 -7.4%
21019000 212200	BWC	1,091.15	1,068.00	1,068.00	1,047.00	969.00 -7.4%
21019000 212400	MED INS	16,349.76	19,475.00	19,475.00	8,764.00	19,448.00 121.9%
21019000 212500	LIFE INS	44.16	45.00	45.00	45.00	45.00 .0%
21019000 212900	MEDICARE	549.67	563.00	563.00	541.00	511.00 -5.5%
21019000 311100	OFF SUPP	.00	30.00	30.00	.00	30.00 .0%
21019000 311101	CONT OFF	87.39	500.00	500.00	500.00	500.00 .0%
21019000 321100	CHEM SUPP	59.00	400.00	450.00	446.00	400.00 -10.3%
21019000 321102	FIRST AID	304.14	10.00	150.00	120.00	50.00 -58.3%
21019000 321103	PROP CHEM	.00	20.00	20.00	20.00	50.00 150.0%
21019000 321200	JAN SUPP	.00	.00	200.00	200.00	.00 -100.0%
21019000 321201	JAN CHEMS	676.08	1,200.00	1,200.00	1,200.00	1,200.00 .0%
21019000 321202	JAN PAPER	.00	1,000.00	165.00	.00	1,000.00 .0%
21019000 321302	WORC FOOD	16,840.83	22,995.00	19,904.00	18,000.00	20,349.00 13.1%
21019000 321500	MISC SUPP	47.54	500.00	570.00	562.00	500.00 -11.0%
21019000 331300	R&M EQUIP	157.85	200.00	450.00	450.00	500.00 11.1%
21019000 331301	R&M OFF	.00	200.00	200.00	200.00	200.00 .0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21019000 331400	R&M B&G	.00	.00	500.00	500.00	500.00	.0%
21019000 332000	MISC TOOLS	.00	500.00	931.00	931.00	500.00	-46.3%
21019000 332100	SMALL EQ	180.10	400.00	400.00	400.00	500.00	25.0%
21019000 441100	PROF SERV	244,471.50	214,620.00	216,820.00	216,820.00	220,932.00	1.9%
21019000 441101	CLEAN SER	230.00	280.00	280.00	280.00	308.00	10.0%
21019000 441103	TRASH SERV	377.88	416.00	416.00	416.00	458.00	10.1%
21019000 441500	COMP SERV	8,141.00	7,302.00	7,302.00	7,302.00	9,501.00	30.1%
21019000 441501	RADIO SRVS	225.00	225.00	225.00	225.00	208.00	-7.6%
21019000 442101	AEP	6,026.04	5,791.00	5,791.00	5,791.00	5,907.00	2.0%
21019000 442102	COLUMB GAS	1,747.20	3,723.00	3,723.00	3,723.00	4,095.00	10.0%
21019000 442105	WTR/SWR	3,040.64	4,200.00	4,200.00	4,200.00	4,620.00	10.0%
21019000 443101	CO PHONE	820.87	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21019000 446100	INS B &E	620.83	652.00	737.00	737.00	774.00	5.0%
TOTAL WORC		347,324.95	331,553.00	331,553.00	317,790.00	335,226.00	5.5%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21020000 SERVICE SAFETY DIRECTOR							
21020000	111100	SALARIES	120,110.80	120,478.00	130,188.00	135,361.00	120,478.00 -11.0%
21020000	111101	OVERTIME	.00	.00	.00	.00	.00 .0%
21020000	111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21020000	111105	LONGEVITY	.00	.00	860.00	860.00	.00 -100.0%
21020000	212100	OPERS	16,815.51	16,867.00	16,867.00	19,071.00	16,867.00 -11.6%
21020000	212200	BWC	3,315.62	3,314.00	3,314.00	3,747.00	3,314.00 -11.6%
21020000	212400	MED INS	19,679.28	15,169.00	35,079.00	25,674.00	14,585.00 -43.2%
21020000	212500	LIFE INS	40.48	44.00	64.00	59.00	45.00 -23.7%
21020000	212800	ODJFS	12,610.00	.00	.00	.00	.00 .0%
21020000	212900	MEDICARE	1,684.96	1,747.00	1,747.00	1,899.00	1,766.00 -7.0%
21020000	311100	OFF SUPP	238.29	355.00	351.40	320.00	375.00 17.2%
21020000	311101	CONT OFF	332.70	592.00	484.69	400.00	480.00 20.0%
21020000	311102	PRINTING	37.91	75.00	75.00	70.00	90.00 28.6%
21020000	321401	FUEL	464.68	.00	.00	.00	.00 .0%
21020000	321500	MISC SUPP	1,095.40	11,000.00	11,000.00	11,000.00	11,000.00 .0%
21020000	331200	R&M VEH	12.99	.00	.00	.00	.00 .0%
21020000	332000	MISC TOOLS	.00	500.00	379.93	.00	.00 .0%
21020000	441100	PROF SERV	4,100.00	34,100.00	30,271.41	33,530.00	34,100.00 1.7%
21020000	441400	LEG/FIN SE	2.59	.00	10.91	11.00	.00 -100.0%
21020000	441500	COMP SERV	3,689.00	2,948.00	2,948.00	2,948.00	3,319.00 12.6%
21020000	441700	SOFTWARE	.00	.00	.00	.00	200.00 .0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21020000 443101	CO PHONE	1,145.37	1,200.00	1,200.00	1,100.00	1,200.00	9.1%
21020000 443102	POSTAGE	34.03	150.00	150.00	101.00	150.00	48.5%
21020000 443103	EXPRS MAIL	13.45	50.00	120.00	96.00	100.00	4.2%
21020000 443104	CELLULAR	.00	.00	.00	.00	1,200.00	.0%
21020000 444100	TRANSPOR	.00	500.00	.00	.00	.00	.0%
21020000 445100	ADVERTIS	.00	.00	3,000.00	.00	.00	.0%
21020000 446200	INS VEH	361.00	.00	.00	.00	.00	.0%
21020000 447100	LEASE LAND	.00	1.00	1.00	.00	.00	.0%
21020000 448100	PER DEV	100.00	400.00	400.00	400.00	400.00	.0%
21020000 448101	REG FEES	.00	.00	600.00	100.00	600.00	500.0%
21020000 448102	MEAL/ROOM	.00	200.00	1,078.66	821.00	1,500.00	82.7%
21020000 448801	LUNCHES	.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
21020000 448802	AWARDS	.00	100.00	100.00	.00	100.00	.0%
21020000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL SERVICE SAFETY DIRECTO		185,884.06	210,890.00	241,390.00	238,668.00	212,969.00	-10.8%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21021000 ENGINEERING DEPARTMENT						
21021000 111100	SALARIES	432,812.66	457,923.00	442,923.00	362,782.00	440,246.00 21.4%
21021000 111101	OT	2,012.69	2,500.00	2,500.00	64.00	2,500.00 3806.3%
21021000 111102	CALL OUT	.00	.00	.00	.00	.00 .0%
21021000 111105	LONGEVITY	7,140.00	6,890.00	6,890.00	6,420.00	5,824.00 -9.3%
21021000 111300	SEASONAL	6,055.40	6,630.00	6,230.00	3,448.00	6,188.00 79.5%
21021000 212100	OPERS	61,839.85	66,353.00	66,353.00	52,180.00	63,667.00 22.0%
21021000 212200	BWC	12,320.78	13,034.00	13,034.00	10,250.00	12,506.00 22.0%
21021000 212400	MED INS	99,340.93	152,183.00	152,183.00	88,645.00	96,746.00 9.1%
21021000 212500	LIFE INS	364.32	391.00	391.00	290.00	318.00 9.7%
21021000 212600	UNIFORMS	.00	700.00	700.00	700.00	700.00 .0%
21021000 212602	SAFETY	.00	200.00	200.00	100.00	200.00 100.0%
21021000 212800	ODJFS	834.25	10,000.00	10,400.00	10,400.00	.00 -100.0%
21021000 212900	MEDICARE	6,354.45	6,898.00	6,898.00	5,415.00	6,694.00 23.6%
21021000 311100	OFF SUPP	3,703.29	3,500.00	3,384.82	3,485.00	3,500.00 .4%
21021000 311101	CONT OFF	617.76	1,060.00	1,160.00	900.00	1,100.00 22.2%
21021000 311102	PRINTING	2,675.00	200.00	200.00	140.00	3,000.00 2042.9%
21021000 321102	FIRST AID	.00	50.00	50.00	50.00	50.00 .0%
21021000 321200	JAN SUPP	.00	50.00	50.00	50.00	50.00 .0%
21021000 321401	FUEL	6,612.30	6,500.00	6,500.00	6,500.00	6,200.00 -4.6%
21021000 321402	OIL/OTHER	.00	25.00	25.00	25.00	25.00 .0%
21021000 321500	MISC SUPP	136.70	500.00	500.00	500.00	500.00 .0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21021000 321501	SUPP SPEC	.00	250.00	250.00	100.00	250.00	150.0%
21021000 331100	R&M RADIO	.00	.00	300.00	.00	.00	.0%
21021000 331200	R&M VEH	1,511.20	2,000.00	2,000.00	1,500.00	2,000.00	33.3%
21021000 331300	R&M EQUIP	423.88	500.00	500.00	400.00	500.00	25.0%
21021000 331301	R&M OFF	5,281.79	5,035.00	9,035.00	9,035.00	9,035.00	.0%
21021000 331800	R&M WALKS	.00	.00	10,000.00	10,000.00	.00	-100.0%
21021000 332000	MISC TOOLS	272.58	250.00	550.00	369.00	550.00	49.1%
21021000 332100	SMALL EQ	4,260.00	1,000.00	700.00	277.00	700.00	152.7%
21021000 332200	LEGAL MED	.00	100.00	100.00	100.00	100.00	.0%
21021000 441100	PROF SERV	3,887.25	39,600.00	53,800.00	53,800.00	81,640.00	51.7%
21021000 441104	RNDOM TEST	110.00	400.00	400.00	250.00	400.00	60.0%
21021000 441500	COMP SERV	12,371.00	11,467.00	11,467.00	11,467.00	12,912.00	12.6%
21021000 441501	RADIO SRVS	1,460.00	1,460.00	1,460.00	1,460.00	1,352.00	-7.4%
21021000 441700	SOFTWARE	8,583.98	10,600.00	9,100.00	9,100.00	9,100.00	.0%
21021000 443101	CO PHONE	2,890.86	4,061.00	4,061.00	2,500.00	2,760.00	10.4%
21021000 443102	POSTAGE	867.11	960.00	960.00	600.00	950.00	58.3%
21021000 443103	EXPRS MAIL	73.25	200.00	200.00	150.00	200.00	33.3%
21021000 443104	CELLULAR	2,753.73	2,928.00	2,928.00	2,928.00	2,928.00	.0%
21021000 445100	ADVERTIS	-37.99	200.00	.00	.00	.00	.0%
21021000 446100	INS B & E	40.88	50.00	65.18	16.00	16.00	.0%
21021000 446200	INS VEH	1,984.00	2,183.00	2,183.00	1,111.00	1,167.00	5.0%
21021000 448100	PER DEV	200.00	300.00	500.00	275.00	1,275.00	363.6%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21021000 448101	REG FEES	312.00	1,000.00	200.00	65.00	1,000.00	1438.5%
21021000 448102	MEAL/ROOM	523.50	1,200.00	.00	.00	800.00	.0%
21021000 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
21021000 551300	OUT EQUIP	19,062.05	.00	.00	.00	.00	.0%
21021000 761600	CIXFER OUT	937.95	.00	.00	.00	.00	.0%
TOTAL ENGINEERING DEPARTMENT		710,589.40	821,331.00	831,331.00	657,847.00	779,649.00	18.5%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
21022000 PUBLIC BUILDING						
21022000 111100 SALARIES	42,375.64	42,934.00	42,934.00	41,993.00	43,254.00	3.0%
21022000 111101 OT	.00	.00	.00	.00	.00	.0%
21022000 111102 CALL OUT	.00	.00	.00	.00	.00	.0%
21022000 111105 LONGEVITY	.00	.00	.00	.00	.00	.0%
21022000 111300 SEASONAL	.00	.00	.00	.00	.00	.0%
21022000 111500 PARTTIME	17,406.39	18,480.00	18,480.00	18,539.00	18,537.00	.0%
21022000 212100 OPERS	8,369.38	8,598.00	8,598.00	8,475.00	8,651.00	2.1%
21022000 212200 BWC	1,647.79	1,689.00	1,689.00	1,665.00	1,700.00	2.1%
21022000 212400 MED INS	8,239.68	9,738.00	9,738.00	8,764.00	8,976.00	2.4%
21022000 212500 LIFE INS	44.16	45.00	45.00	45.00	45.00	.0%
21022000 212600 UNIFORMS	137.50	275.00	275.00	275.00	275.00	.0%
21022000 212900 MEDICARE	856.74	891.00	891.00	867.00	896.00	3.3%
21022000 311100 OFF SUPP	6.02	7.00	7.00	4.00	7.00	75.0%
21022000 311101 CONT OFF	.00	10.00	10.00	.00	10.00	.0%
21022000 321102 FIRST AID	494.64	758.00	758.00	758.00	800.00	5.5%
21022000 321103 PROP CHEM	64.90	75.00	120.11	80.00	100.00	25.0%
21022000 321200 JAN SUPP	377.65	600.00	600.00	200.00	400.00	100.0%
21022000 321201 JAN CHEMS	2,875.12	3,000.00	3,000.00	3,000.00	3,000.00	.0%
21022000 321202 JAN PAPER	4,188.50	4,000.00	4,000.00	4,000.00	4,500.00	12.5%
21022000 321401 FUEL	1,875.46	2,000.00	2,000.00	2,000.00	3,000.00	50.0%
21022000 321402 OIL/OTHER	9.14	20.00	99.00	87.00	100.00	14.9%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21022000 321500 MISC SUPP	2,937.84	3,220.00	3,220.00	2,500.00	3,220.00	28.8%
21022000 321501 SUPP SPEC	562.40	618.00	618.00	460.00	618.00	34.3%
21022000 331200 R&M VEH	181.96	250.00	250.00	24.00	250.00	941.7%
21022000 331300 R&M EQUIP	25,271.28	.00	30,218.23	20,000.00	25,000.00	25.0%
21022000 331302 R&M NL EQ	.00	50.00	50.00	50.00	200.00	300.0%
21022000 331400 R&M B&G	11,723.24	11,845.00	10,845.00	10,000.00	12,000.00	20.0%
21022000 332000 MISC TOOLS	305.06	500.00	883.00	883.00	1,000.00	13.3%
21022000 332100 SMALL EQ	1,008.24	1,700.00	4,654.74	880.00	16,900.00	1820.5%
21022000 441000 REG PERM	213.00	213.00	213.00	213.00	213.00	.0%
21022000 441100 PROF SERV	1,563.00	2,013.00	2,105.00	2,105.00	2,105.00	.0%
21022000 441101 INSP SERV	6,747.70	6,400.00	6,400.00	5,500.00	6,000.00	9.1%
21022000 441102 EXTERMIN	552.00	552.00	552.00	552.00	552.00	.0%
21022000 441103 TRASH SERV	3,660.67	3,700.00	3,830.00	3,667.00	3,700.00	.9%
21022000 442101 AEP	84,521.94	120,000.00	120,000.00	120,000.00	120,000.00	.0%
21022000 442102 COLUMB GAS	8,207.72	16,000.00	16,000.00	16,000.00	17,820.00	11.4%
21022000 442105 WTR/SWR	5,786.26	7,000.00	7,000.00	7,000.00	7,350.00	5.0%
21022000 442205 OUT W/S	395.05	800.00	800.00	.00	.00	.0%
21022000 443101 CO PHONE	400.85	350.00	350.00	332.00	360.00	8.4%
21022000 443104 CELLULAR	576.00	576.00	576.00	576.00	576.00	.0%
21022000 446100 INS B & E	12,256.84	12,870.00	14,961.92	14,962.00	15,711.00	5.0%
21022000 446200 INS VEH	361.00	380.00	380.00	248.00	261.00	5.2%
21022000 447200 LEASE EQUI	45.00	.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: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
21022000 448500 TAX PAY	.00	.00	6.00	6.00	.00	-100.0%
21022000 551300 OUT EQUIP	.00	.00	48,590.00	48,590.00	.00	-100.0%
21022000 551400 OUT IMPROV	23,865.00	.00	.00	.00	.00	.0%
21022000 761600 CIXFER OUT	1,135.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDING	281,245.76	282,157.00	365,747.00	345,300.00	328,087.00	-5.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21030000 HEALTH DEPARTMENT						
21030000 111100 SALARIES	612,137.34	613,593.00	613,593.00	607,632.00	643,713.00	5.9%
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	9,340.00	8,600.00	8,600.00	8,270.00	8,260.00	-.1%
21030000 111500 PARTTIME	47,454.56	72,390.00	72,390.00	70,497.00	73,815.00	4.7%
21030000 212100 OPERS	93,620.07	97,242.00	97,242.00	96,044.00	101,610.00	5.8%
21030000 212200 BWC	18,395.58	19,101.00	19,101.00	18,876.00	19,960.00	5.7%
21030000 212400 MED INS	176,821.52	231,984.00	231,984.00	189,020.00	194,367.00	2.8%
21030000 212500 LIFE INS	511.52	530.00	530.00	523.00	574.00	9.8%
21030000 212900 MEDICARE	9,203.43	10,072.00	10,072.00	9,507.00	10,524.00	10.7%
21030000 311100 OFF SUPP	553.28	800.00	730.00	703.00	800.00	13.8%
21030000 311101 CONT OFF	1,986.59	2,000.00	1,800.00	1,571.00	1,800.00	14.6%
21030000 311102 PRINTING	1,563.87	1,600.00	1,600.00	1,500.00	1,800.00	20.0%
21030000 321100 ENVIR HEAL	124.30	140.00	139.00	126.00	4,740.00	3661.9%
21030000 321101 OP CLINIC	32,262.01	145,000.00	125,396.96	136,397.00	120,000.00	-12.0%
21030000 321106 ELDER FLU	10.00	.00	.00	.00	.00	.0%
21030000 321200 JAN SUPP	42.11	25.00	25.00	25.00	25.00	.0%
21030000 321201 JAN CHEMS	70.98	200.00	200.00	200.00	300.00	50.0%
21030000 321202 JAN PAPER	210.15	500.00	500.00	400.00	400.00	.0%
21030000 321401 FUEL	4,707.79	5,488.00	5,488.00	5,200.00	5,650.00	8.7%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21030000 321500	MISC SUPP	149.41	200.00	1,450.00	1,325.00	275.00 -79.2%
21030000 321501	SUPP SPEC	1,580.25	2,500.00	3,100.00	3,004.00	3,000.00 -.1%
21030000 321600	COMPLIANCE	200.00	200.00	200.00	200.00	200.00 .0%
21030000 331200	R&M VEH	1,196.05	1,000.00	5,300.00	2,420.00	1,200.00 -50.4%
21030000 331300	R&M EQUIP	88.00	250.00	250.00	146.00	350.00 139.7%
21030000 331301	R&M OFF	2,132.39	2,240.00	2,370.47	2,367.00	2,660.00 12.4%
21030000 332000	MISC TOOLS	523.68	350.00	1,045.00	1,039.00	350.00 -66.3%
21030000 332100	SMALL EQ	4,275.60	4,800.00	6,900.00	6,900.00	3,500.00 -49.3%
21030000 332300	HELP GROW	.00	.00	1,001.00	1,000.00	3,400.00 240.0%
21030000 332301	WLKG PRGM	.00	.00	1,000.00	1,000.00	500.00 -50.0%
21030000 441000	REG PERM	262.50	120.00	120.00	120.00	270.00 125.0%
21030000 441100	PROF SERV	1,200.00	800.00	8,320.00	7,970.00	7,300.00 -8.4%
21030000 441101	CLEAN SER	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00 .0%
21030000 441103	TRASH SERV	473.64	480.00	480.00	474.00	480.00 1.3%
21030000 441104	RNDOM TEST	.00	90.00	90.00	90.00	90.00 .0%
21030000 441200	ST HEALTH	76,608.44	85,754.00	85,754.00	82,520.00	83,113.00 .7%
21030000 441201	ENVIR HEAL	12,147.00	12,500.00	12,500.00	12,438.00	12,500.00 .5%
21030000 441500	COMP SERV	22,166.00	15,822.00	15,822.00	15,822.00	17,815.00 12.6%
21030000 441700	SOFTWARE	1,769.43	1,610.00	1,610.00	1,610.00	1,800.00 11.8%
21030000 442101	AEP	464.48	500.00	500.00	500.00	510.00 2.0%
21030000 443101	CO PHONE	1,928.07	2,150.00	2,150.00	1,905.00	2,000.00 5.0%
21030000 443102	POSTAGE	2,923.42	3,296.00	3,296.00	2,641.00	2,800.00 6.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21030000 443103	EXPRS MAIL	70.86	150.00	150.00	.00	150.00	.0%
21030000 443104	CELLULAR	.00	.00	270.00	254.00	576.00	126.8%
21030000 445100	ADVERTIS	38.34	.00	47.83	48.00	50.00	4.2%
21030000 445101	LEGALS	.00	40.00	.00	.00	40.00	.0%
21030000 446100	INS B & E	1,872.02	2,154.00	2,154.00	2,064.00	2,065.00	.0%
21030000 446200	INS VEH	1,813.00	1,925.00	1,386.00	1,386.00	1,456.00	5.1%
21030000 446300	INS LIAB	2,475.92	2,500.00	3,518.00	3,518.00	3,518.00	.0%
21030000 447100	LEASE LAND	41,625.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
21030000 448100	PER DEV	2,340.55	2,200.00	2,806.50	2,753.00	3,035.00	10.2%
21030000 448101	REG FEES	1,495.00	1,750.00	1,325.00	1,325.00	1,750.00	32.1%
21030000 448102	MEAL/ROOM	1,045.82	1,750.00	1,795.98	1,900.00	2,000.00	5.3%
21030000 448600	REFUNDS	18.00	.00	278.26	279.00	300.00	7.5%
21030000 448802	AWARDS	.00	275.00	295.00	295.00	.00	-100.0%
21030000 448900	BAD DEBT	154.00	100.00	100.00	.00	.00	.0%
21030000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT		1,194,651.97	1,401,371.00	1,401,376.00	1,350,404.00	1,391,991.00	3.1%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21032000 ZONING						
21032000 111100	SALARIES	110,504.42	65,731.00	65,731.00	67,046.00	2.0%
21032000 111101	OT	2,457.18	.00	.00	.00	.0%
21032000 111102	CALLOUT	.00	.00	.00	.00	.0%
21032000 111105	LONGEVITY	1,820.00	1,820.00	1,820.00	1,920.00	5.5%
21032000 212100	OPERS	15,620.36	9,458.00	9,458.00	9,656.00	2.1%
21032000 212200	BWC	3,156.45	1,858.00	1,858.00	1,897.00	2.1%
21032000 212400	MED INS	25,340.64	16,749.00	16,749.00	14,585.00	-9.5%
21032000 212500	LIFE INS	88.32	45.00	45.00	45.00	.0%
21032000 212800	ODJFS	.00	10,000.00	11,700.00	11,700.00	.00 -100.0%
21032000 212900	MEDICARE	1,619.72	980.00	980.00	961.00	1,000.00 4.1%
21032000 311100	OFF SUPP	.14	150.00	150.00	32.00	150.00 368.8%
21032000 311101	CONT OFF	39.22	150.00	150.00	28.00	150.00 435.7%
21032000 311102	PRINTING	37.91	100.00	100.00	.00	100.00 .0%
21032000 321401	FUEL	1,333.09	1,000.00	1,100.00	840.00	1,000.00 19.0%
21032000 321500	MISC SUPP	.00	50.00	50.00	.00	50.00 .0%
21032000 331200	R&M VEH	18.85	300.00	300.00	29.00	300.00 934.5%
21032000 332000	MISC TOOLS	.00	100.00	100.00	.00	100.00 .0%
21032000 441500	COMP SERV	5,470.00	4,652.00	4,652.00	4,652.00	5,238.00 12.6%
21032000 441501	RADIO SRVS	225.00	225.00	225.00	225.00	208.00 -7.6%
21032000 443101	CO PHONE	572.58	640.00	640.00	534.00	640.00 19.9%
21032000 443102	POSTAGE	101.03	120.00	120.00	84.00	120.00 42.9%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21032000 446200	INS VEH	380.00	400.00	400.00	400.00	420.00	5.0%
21032000 448100	PER DEV	250.00	250.00	250.00	200.00	250.00	25.0%
21032000 448101	REG FEES	.00	500.00	500.00	.00	500.00	.0%
21032000 448102	MEAL/ROOM	545.20	1,500.00	1,400.00	149.00	1,500.00	906.7%
21032000 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
21032000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL ZONING		169,580.11	116,778.00	118,478.00	114,860.00	106,875.00	-7.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21034000 PARKS DEPARTMENT						
21034000 111100	SALARIES	236,007.73	95,159.00	107,359.00	107,359.00	203,971.00 90.0%
21034000 111101	OT	1,879.68	1,500.00	1,500.00	1,500.00	1,500.00 .0%
21034000 111102	CALLOUT	339.32	500.00	500.00	500.00	500.00 .0%
21034000 111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21034000 111105	LONGEVITY	6,026.00	2,002.00	2,582.00	2,582.00	2,294.00 -11.2%
21034000 111300	SEASONAL	20,032.59	34,000.00	14,702.01	14,703.00	33,029.00 124.6%
21034000 212100	OPERS	36,999.91	18,643.00	17,731.00	17,731.00	33,782.00 90.5%
21034000 212200	BWC	7,309.48	3,662.00	3,662.00	3,483.00	6,695.00 92.2%
21034000 212400	MED INS	84,764.06	43,234.00	49,825.00	49,825.00	75,395.00 51.3%
21034000 212500	LIFE INS	224.47	84.00	110.00	110.00	204.00 85.5%
21034000 212600	UNIFORMS	1,500.00	600.00	825.00	825.00	1,500.00 81.8%
21034000 212602	SAFETY	225.80	300.00	300.00	100.00	400.00 300.0%
21034000 212800	ODJFS	54.79	.00	987.20	165.00	.00 -100.0%
21034000 212900	MEDICARE	2,997.82	1,941.00	1,941.00	1,837.00	3,530.00 92.2%
21034000 311100	OFF SUPP	.00	50.00	50.00	31.00	100.00 222.6%
21034000 311101	CONT OFF	10.29	100.00	100.00	100.00	100.00 .0%
21034000 321102	FIRST AID	11.95	25.00	25.00	25.00	50.00 100.0%
21034000 321103	PROP CHEM	1,182.39	3,000.00	3,000.00	2,955.00	3,500.00 18.4%
21034000 321200	JAN SUPP	.00	80.00	2,080.00	2,080.00	100.00 -95.2%
21034000 321201	JAN CHEMS	1,355.92	1,500.00	1,500.00	1,500.00	1,700.00 13.3%
21034000 321202	JAN PAPER	4,427.50	4,000.00	2,000.00	2,000.00	4,500.00 125.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21034000 321401 FUEL	20,514.58	20,181.00	21,029.00	21,029.00	21,716.00	3.3%
21034000 321402 OIL/OTHER	629.98	750.00	750.00	667.00	1,000.00	49.9%
21034000 321500 MISC SUPP	1,009.68	1,200.00	1,331.08	1,328.00	1,800.00	35.5%
21034000 321501 SUPP SPEC	.00	3,500.00	1,241.00	1,241.00	2,500.00	101.5%
21034000 321502 R-O-W TREE	.00	.00	1,700.00	1,700.00	300.00	-82.4%
21034000 331100 R&M RADIO	.00	30.00	30.00	.00	30.00	.0%
21034000 331200 R&M VEH	2,355.10	3,000.00	3,000.00	3,000.00	4,000.00	33.3%
21034000 331300 R&M EQUIP	993.10	2,700.00	2,700.00	2,564.00	3,500.00	36.5%
21034000 331302 R&M NL EQ	9,301.72	10,000.00	14,000.00	14,000.00	12,000.00	-14.3%
21034000 331400 R&M B&G	6,469.12	3,400.00	3,400.00	3,020.00	39,500.00	1207.9%
21034000 331401 R&M SCAPE	290.64	200.00	200.00	190.00	500.00	163.2%
21034000 332000 MISC TOOLS	2,201.67	2,000.00	1,700.00	1,446.00	2,500.00	72.9%
21034000 332100 SMALL EQ	1,700.00	4,500.00	3,889.00	3,500.00	8,500.00	142.9%
21034000 441100 PROF SERV	.00	7,000.00	300.00	300.00	7,000.00	2233.3%
21034000 441103 TRASH SERV	2,314.55	2,680.00	2,680.00	2,315.00	2,690.00	16.2%
21034000 441104 RNDOM TEST	160.00	300.00	300.00	200.00	300.00	50.0%
21034000 441501 RADIO SRVS	562.00	562.00	562.00	562.00	520.00	-7.5%
21034000 442101 AEP	1,575.83	1,631.00	1,631.00	1,266.00	1,300.00	2.7%
21034000 442102 COLUMB GAS	764.33	1,017.00	1,517.00	1,129.00	1,242.00	10.0%
21034000 442201 OUT AEP	12,724.33	11,010.00	15,432.00	15,432.00	15,741.00	2.0%
21034000 442205 OUT W/S	8,040.48	7,742.00	7,742.00	6,114.00	6,420.00	5.0%
21034000 443101 CO PHONE	133.39	138.00	138.00	125.00	132.00	5.6%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21034000 443102	POSTAGE	.00	10.00	10.00	.00	10.00	.0%
21034000 443104	CELLULAR	633.60	634.00	634.00	634.00	634.00	.0%
21034000 446100	INS B & E	1,794.24	1,885.00	1,885.00	1,885.00	1,980.00	5.0%
21034000 446200	INS VEH	6,706.00	7,042.00	7,042.00	7,042.00	7,395.00	5.0%
21034000 447200	LEASE EQUI	624.70	700.00	700.00	300.00	1,000.00	233.3%
21034000 448100	PER DEV	.00	.00	35.00	35.00	35.00	.0%
21034000 448101	REG FEES	528.00	700.00	465.00	95.00	300.00	215.8%
21034000 448102	MEAL REIMB	32.04	150.00	150.00	.00	100.00	.0%
21034000 448500	TAX PAY	.00	.00	168.92	169.00	170.00	.6%
21034000 448800	MISC	4,485.00	.00	4,500.00	4,487.00	4,500.00	.3%
21034000 449000	CLAIMS	.00	.00	.00	.00	500.00	.0%
21034000 551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
21034000 551300	OUT EQUIP	29,400.00	.00	128,864.81	128,865.00	.00	-100.0%
21034000 551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
21034000 761600	CIXFERS OU	66,735.19	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT		588,028.97	305,042.00	440,506.02	434,051.00	522,665.00	20.4%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21035000 RESERVOIR RECREATION								
21035000	331300	R&M EQUIP	1,354.00	500.00	500.00	500.00	500.00	.0%
21035000	331302	R&M NL EQ	.00	100.00	100.00	100.00	100.00	.0%
21035000	331400	R&M B&G	.00	100.00	94.71	74.00	100.00	35.1%
21035000	441100	PROF SERV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21035000	442104	UT HWE	1,019.63	1,050.00	455.76	271.00	.00	-100.0%
21035000	442204	OUT HWE	.00	.00	594.24	540.00	828.00	53.3%
21035000	446100	INS B & E	20.00	21.00	26.29	27.00	28.00	3.7%
21035000	447200	LEASE EQUI	1,045.00	1,140.00	1,140.00	1,140.00	1,425.00	25.0%
21035000	551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
21035000	761600	CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL RESERVOIR RECREATION			4,438.63	3,911.00	3,911.00	3,652.00	3,981.00	9.0%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21042000 RECREATION MAINTENANCE						
21042000 321103	PROP CHEM	.00	.00	.00	13,500.00	.0%
21042000 321401	FUEL	.00	.00	.00	2,000.00	.0%
21042000 321501	SUPP SPEC	.00	.00	.00	5,000.00	.0%
21042000 331300	R&M EQUIP	.00	.00	.00	3,000.00	.0%
21042000 331302	R&M NL EQ	.00	.00	.00	2,500.00	.0%
21042000 331400	R&M B&G	.00	.00	.00	40,000.00	.0%
21042000 331401	R&M SCAPE	.00	.00	.00	5,000.00	.0%
21042000 332100	SMALL EQ	.00	.00	.00	2,000.00	.0%
21042000 441100	PROF SERV	.00	.00	.00	103,634.00	.0%
TOTAL RECREATION MAINTENANCE		.00	.00	.00	176,634.00	.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21044400 RECREATION FUNCTIONS								
21044400	111100	SALARIES	276,053.26	188,018.00	188,018.00	174,205.00	147,734.00	-15.2%
21044400	111101	OT	1,178.47	1,500.00	3,000.00	2,231.00	2,500.00	12.1%
21044400	111102	CALLOUT	.00	.00	.00	.00	.00	.0%
21044400	111105	LONGEVITY	1,820.00	1,270.00	1,270.00	780.00	780.00	.0%
21044400	111300	SEASONAL	63,367.79	98,554.00	95,707.00	76,000.00	64,000.00	-15.8%
21044400	212100	OPERS	46,608.26	40,508.00	40,508.00	35,451.00	30,102.00	-15.1%
21044400	212200	BWC	9,416.68	7,957.00	7,957.00	6,964.00	5,913.00	-15.1%
21044400	212400	MED INS	56,206.48	29,930.00	29,930.00	23,792.00	23,304.00	-2.1%
21044400	212500	LIFE INS	264.96	188.00	188.00	177.00	133.00	-24.9%
21044400	212601	OUTERWEAR	11.49	.00	.00	.00	400.00	.0%
21044400	212800	ODJFS	.00	10,000.00	11,360.00	11,347.00	.00	-100.0%
21044400	212900	MEDICARE	4,886.49	4,196.00	4,196.00	3,672.00	3,119.00	-15.1%
21044400	311100	OFF SUPP	222.65	200.00	300.00	300.00	300.00	.0%
21044400	311101	CONT OFF	431.05	360.00	360.00	360.00	480.00	33.3%
21044400	311102	PRINTING	.00	300.00	300.00	.00	.00	.0%
21044400	320900	CONS FTBAL	.00	15,000.00	15,000.00	1,560.00	.00	-100.0%
21044400	320902	CONS PLEX	30,378.89	37,000.00	37,000.00	27,100.00	32,000.00	18.1%
21044400	320903	CONC CUBE	30,685.03	37,000.00	37,000.00	34,000.00	38,000.00	11.8%
21044400	320904	PRO SHOP	965.63	1,200.00	1,200.00	600.00	1,000.00	66.7%
21044400	321100	CHEM SUPP	199.75	300.00	250.00	250.00	300.00	20.0%
21044400	321101	OP CHEMS	10,224.97	13,500.00	13,500.00	13,500.00	.00	-100.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21044400	321102	FIRST AID	44.00	150.00	150.00	50.00	500.00	900.0%
21044400	321103	PROP CHEM	94.37	100.00	200.00	200.00	200.00	.0%
21044400	321200	JAN SUPP	109.19	500.00	3,100.00	3,100.00	3,200.00	3.2%
21044400	321201	JAN CHEMS	1,478.20	1,800.00	700.00	300.00	300.00	.0%
21044400	321202	JAN PAPER	2,069.01	4,000.00	2,500.00	500.00	600.00	20.0%
21044400	321401	FUEL	5,529.36	7,500.00	7,500.00	7,500.00	3,500.00	-53.3%
21044400	321402	OIL/OTHER	152.00	100.00	450.00	150.00	75.00	-50.0%
21044400	321500	MISC CUBE	3,069.47	4,000.00	6,000.00	4,000.00	4,000.00	.0%
21044400	321501	MISC PLEX	6,959.10	5,000.00	12,000.00	12,000.00	2,000.00	-83.3%
21044400	321502	MISC RECPR	115.64	4,000.00	4,000.00	1,500.00	1,500.00	.0%
21044400	321503	MISC FTBAL	.00	5,000.00	5,000.00	.00	.00	.0%
21044400	331200	R&M VEH	708.59	500.00	900.00	900.00	500.00	-44.4%
21044400	331300	R&M EQUIP	2,648.48	8,000.00	8,000.00	6,000.00	4,000.00	-33.3%
21044400	331301	R&M OFF	264.00	500.00	500.00	.00	200.00	.0%
21044400	331302	R&M NL EQ	7,318.51	7,500.00	7,500.00	4,500.00	4,500.00	.0%
21044400	331400	R&M B&G	7,159.08	12,000.00	6,000.00	2,500.00	7,500.00	200.0%
21044400	331401	R&M SCAPE	124.41	3,000.00	3,000.00	2,000.00	.00	-100.0%
21044400	332000	MISC TOOLS	1,996.10	3,000.00	7,850.00	7,000.00	2,000.00	-71.4%
21044400	332100	SMALL EQ	10,501.95	15,000.00	9,800.00	5,000.00	25,000.00	400.0%
21044400	332300	LRN2SKATE	400.00	400.00	1,050.00	607.00	780.00	28.5%
21044400	332301	SANTASKTE	.00	200.00	200.00	200.00	200.00	.0%
21044400	332302	COMMUNITY	.00	500.00	500.00	500.00	1,500.00	200.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21044400	332304	MENSSBALL	19,447.36	22,000.00	22,000.00	20,500.00	22,000.00	7.3%
21044400	332305	COEDSBALL	15,203.05	18,000.00	18,000.00	11,998.00	16,000.00	33.4%
21044400	332306	HOLIDAY	.00	100.00	100.00	100.00	100.00	.0%
21044400	332311	PUBLICSKTE	257.28	1,000.00	600.00	600.00	1,000.00	66.7%
21044400	332314	WSFTBALL	291.65	3,000.00	3,000.00	1,377.00	2,500.00	81.6%
21044400	332315	FIRST NITE	22.50	500.00	500.00	500.00	500.00	.0%
21044400	441000	REG PERM	294.00	441.00	441.00	303.00	314.00	3.6%
21044400	441100	PROF SERV	10,430.08	18,000.00	12,200.00	6,000.00	10,000.00	66.7%
21044400	441101	CLEAN SER	606.48	600.00	600.00	.00	.00	.0%
21044400	441102	EXTERMIN	700.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21044400	441103	TRASH SERV	2,256.93	3,500.00	3,500.00	3,500.00	4,000.00	14.3%
21044400	441400	LEGAL SER	228.98	.00	61.00	.00	.00	.0%
21044400	441500	COMP SERV	11,258.00	8,627.00	8,627.00	8,627.00	10,994.00	27.4%
21044400	441700	SOFTWARE	525.00	1,000.00	939.00	.00	1,000.00	.0%
21044400	442101	AEP (IN)	63,695.06	75,000.00	75,000.00	70,000.00	70,000.00	.0%
21044400	442102	COLUMB GAS	12,479.41	18,000.00	18,000.00	14,500.00	16,000.00	10.3%
21044400	442105	WTR/SWR	12,452.33	15,000.00	15,000.00	13,500.00	15,000.00	11.1%
21044400	442201	OUT AEP	19,001.72	20,000.00	23,400.00	23,400.00	25,000.00	6.8%
21044400	442205	OUT W/S	8,762.38	12,500.00	9,100.00	7,600.00	12,500.00	64.5%
21044400	443101	CO PHONE	1,618.23	1,850.00	1,850.00	1,850.00	1,850.00	.0%
21044400	443102	POSTAGE	66.76	175.00	175.00	100.00	100.00	.0%
21044400	445100	ADVERTIS	1,622.38	6,000.00	5,269.00	3,500.00	6,000.00	71.4%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
21044400 446100 INS B &E	2,542.37	3,000.00	3,298.08	3,298.00	3,298.00	.0%
21044400 446200 INS VEH	876.00	964.00	964.00	676.00	1,000.00	47.9%
21044400 447200 LEASE EQ	791.80	1,300.00	4,100.00	4,100.00	4,100.00	.0%
21044400 448500 TAX PAY	.00	.00	32.92	33.00	50.00	51.5%
21044400 448501 SALES TAX	8,934.17	12,000.00	11,600.00	10,000.00	10,000.00	.0%
21044400 448602 GAME GATE	2,199.00	.00	.00	.00	.00	.0%
21044400 448900 BAD DEBT	.00	.00	.00	.00	.00	.0%
21044400 449200 O/S EXP	-32.24	100.00	100.00	100.00	100.00	.0%
21044400 551300 OUT EQUIP	55,895.50	.00	99,000.00	99,000.00	.00	-100.0%
21044400 551400 OUT IMPROV	24,539.24	.00	.00	.00	.00	.0%
21044400 761600 CIXFER OUT	73,689.26	.00	.00	.00	.00	.0%
TOTAL RECREATION FUNCTIONS	934,317.99	813,388.00	912,401.00	776,958.00	646,526.00	-16.8%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21046000 CEMETERY DEPARTMENT							
21046000	111100	SALARIES	120,453.75	118,244.00	118,244.00	117,451.00	120,290.00 2.4%
21046000	111101	OT	2,740.82	500.00	500.00	59.00	500.00 747.5%
21046000	111102	CALLOUT	.00	.00	.00	.00	.00 .0%
21046000	111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
21046000	111105	LONGEVITY	2,120.00	3,120.00	3,120.00	2,620.00	2,600.00 -.8%
21046000	111300	SEASONAL	21,313.17	34,884.00	34,884.00	26,034.00	28,000.00 7.6%
21046000	212100	OPERS	20,515.23	21,945.00	21,945.00	20,476.00	22,159.00 8.2%
21046000	212200	BWC	4,046.31	4,310.00	4,310.00	4,040.00	4,353.00 7.7%
21046000	212400	MED INS	31,136.40	36,028.00	36,028.00	43,311.00	43,067.00 -.6%
21046000	212500	LIFE INS	110.28	111.00	111.00	107.00	111.00 3.7%
21046000	212600	UNIFORMS	600.00	600.00	600.00	600.00	600.00 .0%
21046000	212602	SAFETY	.00	90.00	90.00	40.00	400.00 900.0%
21046000	212800	ODJFS	1,467.68	645.00	1,195.35	918.00	.00 -100.0%
21046000	212900	MEDICARE	2,092.59	2,291.00	2,291.00	2,056.00	2,313.00 12.5%
21046000	311100	OFF SUPP	30.10	50.00	50.00	31.00	100.00 222.6%
21046000	311101	CONT OFF	187.19	225.00	225.00	187.00	250.00 33.7%
21046000	321102	FIRST AID	.00	25.00	25.00	25.00	100.00 300.0%
21046000	321103	PROP CHEM	.00	100.00	100.00	50.00	500.00 900.0%
21046000	321200	JAN SUPP	.00	.00	.00	100.00	300.00 200.0%
21046000	321201	JAN CHEMS	.00	100.00	100.00	50.00	400.00 700.0%
21046000	321202	JAN PAPER	.00	100.00	100.00	100.00	400.00 300.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21046000 321401	FUEL	5,993.76	6,755.00	6,755.00	5,994.00	6,133.00	2.3%
21046000 321402	OIL/OTHER	.00	300.00	300.00	300.00	500.00	66.7%
21046000 321500	MISC SUPP	.00	100.00	100.00	50.00	300.00	500.0%
21046000 321501	SUPP SPEC	2,204.77	3,000.00	2,210.00	1,966.00	3,000.00	52.6%
21046000 331100	R&M RADIO	.00	.00	.00	.00	50.00	.0%
21046000 331200	R&M VEH	277.38	1,000.00	1,036.84	1,000.00	1,200.00	20.0%
21046000 331300	R&M EQUIP	312.02	500.00	300.00	300.00	1,000.00	233.3%
21046000 331301	R&M OFF	60.58	80.00	80.00	80.00	100.00	25.0%
21046000 331302	R&M NL EQ	1,725.67	2,250.00	1,950.00	1,000.00	3,000.00	200.0%
21046000 331400	R&M B&G	275.16	300.00	2,088.16	1,005.00	1,200.00	19.4%
21046000 331401	R&M SCAPE	.00	100.00	100.00	50.00	200.00	300.0%
21046000 332000	MISC TOOLS	409.95	150.00	150.00	150.00	1,000.00	566.7%
21046000 332100	SMALL EQ	275.00	800.00	764.00	764.00	4,700.00	515.2%
21046000 441100	PROF SERV	.00	75.00	.00	.00	400.00	.0%
21046000 441103	TRASH SERV	596.52	696.00	696.00	600.00	800.00	33.3%
21046000 441104	RNDOM TEST	150.00	150.00	150.00	150.00	200.00	33.3%
21046000 441500	COMP SERV	5,025.00	4,273.00	4,273.00	4,273.00	4,812.00	12.6%
21046000 441501	RADIO SRVS	337.00	337.00	337.00	337.00	312.00	-7.4%
21046000 441700	SOFTWARE	2,396.00	2,400.00	2,396.00	2,396.00	2,400.00	.2%
21046000 442101	AEP	4,021.68	3,911.00	3,911.00	3,575.00	3,646.00	2.0%
21046000 442102	COLUMB GAS	1,145.56	1,139.00	1,439.00	1,490.00	1,639.00	10.0%
21046000 442105	WTR/SWR	4,015.23	4,028.00	4,028.00	3,519.00	3,695.00	5.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
21046000 443101	CO PHONE	396.18	448.00	448.00	390.00	390.00	.0%
21046000 443102	POSTAGE	7.84	20.00	20.00	9.00	20.00	122.2%
21046000 443104	CELLULAR	576.00	576.00	576.00	576.00	576.00	.0%
21046000 445101	LEGALS	502.00	550.00	550.00	550.00	550.00	.0%
21046000 446100	INS B & E	864.39	908.00	908.00	908.00	953.00	5.0%
21046000 446200	INS VEH	760.00	798.00	798.00	798.00	838.00	5.0%
21046000 447200	LEASE EQUI	.00	.00	.00	.00	200.00	.0%
21046000 448101	REG FEES	.00	150.00	.00	.00	.00	.0%
21046000 448102	MEAL REIMB	.00	25.00	.00	.00	.00	.0%
21046000 448200	FUNERALS	5,250.00	5,950.00	5,250.00	5,250.00	6,800.00	29.5%
21046000 448500	TAX PAY	.00	.00	10.00	10.00	20.00	100.0%
21046000 448802	AWARDS	.00	.00	295.00	295.00	.00	-100.0%
21046000 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
21046000 551300	OUT EQUIP	.00	.00	25,000.00	25,000.00	.00	-100.0%
TOTAL CEMETERY DEPARTMENT		244,391.21	265,137.00	290,837.35	281,040.00	277,077.00	-1.4%
TOTAL GENERAL FUND		28,634,801.88	24,900,271.39	28,025,929.17	26,324,454.00	25,346,801.00	-3.7%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE	
22040000 SCM&R STREETS								
22040000	111100	SALARIES	967,146.05	1,046,614.00	1,042,417.00	991,550.00	1,006,139.00	1.5%
22040000	111101	OT	10,278.12	12,000.00	12,000.00	9,329.00	12,000.00	28.6%
22040000	111102	CALL OUT	205.32	1,500.00	1,500.00	1,443.00	1,500.00	4.0%
22040000	111103	RETIR SETT	.00	.00	.00	.00	.00	.0%
22040000	111105	LONGEVITY	22,554.00	25,698.00	25,698.00	22,718.00	23,842.00	4.9%
22040000	111300	SEASONAL	21,699.59	21,668.00	25,865.00	26,404.00	28,000.00	6.0%
22040000	212100	OPERS	143,047.99	155,048.00	155,048.00	147,203.00	150,008.00	1.9%
22040000	212200	BWC	28,243.16	30,661.00	30,661.00	28,915.00	29,467.00	1.9%
22040000	212400	MED INS	368,808.10	448,663.00	448,663.00	378,286.00	334,072.00	-11.7%
22040000	212500	LIFE INS	846.41	923.00	923.00	855.00	915.00	7.0%
22040000	212600	UNIFORMS	5,100.00	5,700.00	5,700.00	5,250.00	6,000.00	14.3%
22040000	212602	SAFETY	2,345.91	1,800.00	1,800.00	1,000.00	3,500.00	250.0%
22040000	212900	MEDICARE	13,236.95	15,450.00	15,450.00	15,271.00	15,649.00	2.5%
22040000	311100	OFF SUPP	164.06	180.00	180.00	180.00	250.00	38.9%
22040000	311101	CONT OFF	148.77	350.00	350.00	350.00	350.00	.0%
22040000	311102	PRINTING	209.41	40.00	40.00	40.00	100.00	150.0%
22040000	321102	FIRST AID	33.57	50.00	50.00	50.00	250.00	400.0%
22040000	321103	PROP CHEM	.00	140.00	140.00	100.00	200.00	100.0%
22040000	321200	JAN SUPP	1,724.28	1,800.00	2,668.00	2,668.00	2,500.00	-6.3%
22040000	321201	JAN CHEMS	139.82	790.00	295.00	.00	1,000.00	.0%
22040000	321202	JAN PAPER	378.72	750.00	185.00	180.00	1,000.00	455.6%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22040000 321401	FUEL	107,642.05	111,236.00	110,851.00	97,545.00	92,697.00	-5.0%
22040000 321402	OIL/OTHER	4,397.03	3,700.00	3,700.00	3,636.00	3,700.00	1.8%
22040000 321500	MISC SUPP	3,251.88	3,700.00	3,700.00	3,700.00	4,500.00	21.6%
22040000 321501	SALT/TREAT	114,787.35	51,687.00	27,687.00	26,838.00	50,000.00	86.3%
22040000 321502	PAINT/SIGN	26,079.03	34,000.00	34,000.00	34,000.00	35,000.00	2.9%
22040000 331100	R&M RADIO	.00	80.00	80.00	40.00	100.00	150.0%
22040000 331200	R&M VEH	50,436.26	60,000.00	60,000.00	60,000.00	71,500.00	19.2%
22040000 331300	R&M EQUIP	1,722.89	5,000.00	5,000.00	2,500.00	6,000.00	140.0%
22040000 331301	R&M OFF	287.27	325.00	325.00	291.00	300.00	3.1%
22040000 331302	R&M NL EQ	20,314.49	20,000.00	24,000.00	24,000.00	44,500.00	85.4%
22040000 331400	R&M B&G	5,517.45	2,700.00	2,700.00	1,500.00	2,500.00	66.7%
22040000 331600	R&M STREET	4,917.10	20,000.00	16,000.00	16,000.00	20,000.00	25.0%
22040000 331700	R&M CURBS	44,185.09	30,000.00	29,555.00	20,000.00	30,000.00	50.0%
22040000 331800	R&M WALKS	.00	900.00	900.00	.00	1,000.00	.0%
22040000 332000	MISC TOOLS	2,566.71	2,700.00	2,700.00	2,700.00	9,000.00	233.3%
22040000 332100	SMALL EQ	9,011.16	11,250.00	35,250.00	35,074.00	21,000.00	-40.1%
22040000 441100	PROF SERV	20.00	855.00	2,118.00	1,700.00	2,000.00	17.6%
22040000 441103	TRASH SERV	989.76	1,240.00	1,240.00	1,050.00	1,200.00	14.3%
22040000 441104	RNDOM TEST	700.00	495.00	1,501.00	1,116.00	550.00	-50.7%
22040000 441400	LEGAL SER	103.96	495.00	495.00	300.00	550.00	83.3%
22040000 441500	COMP SERV	5,915.00	4,652.00	4,652.00	4,652.00	5,664.00	21.8%
22040000 441501	RADIO SRVS	6,178.00	6,178.00	6,178.00	6,178.00	5,722.00	-7.4%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22040000 442101	AEP	19,802.70	20,875.00	20,875.00	16,440.00	17,885.00	8.8%
22040000 442102	COLUMB GAS	8,909.07	15,550.00	15,550.00	10,567.00	11,343.00	7.3%
22040000 442105	WTR/SWR	4,457.29	4,778.00	4,778.00	4,098.00	4,305.00	5.1%
22040000 443101	CO PHONE	533.57	540.00	540.00	500.00	500.00	.0%
22040000 443102	POSTAGE	61.88	70.00	70.00	40.00	50.00	25.0%
22040000 443104	CELLULAR	1,670.40	1,728.00	1,728.00	1,671.00	1,671.00	.0%
22040000 446100	INS B & E	4,387.36	4,870.00	4,870.00	3,330.00	3,500.00	5.1%
22040000 446200	INS VEH	21,370.00	22,439.00	22,439.00	18,059.00	18,962.00	5.0%
22040000 447200	LEASE EQUI	841.28	850.00	850.00	400.00	850.00	112.5%
22040000 448100	PER DEV	125.17	.00	228.00	228.00	250.00	9.6%
22040000 448101	REG FEES	.00	450.00	222.00	195.00	1,600.00	720.5%
22040000 448102	MEAL/ROOM	.00	225.00	225.00	.00	300.00	.0%
22040000 448500	TAX PAY	12,911.00	2,700.00	2,700.00	2,334.00	3,000.00	28.5%
22040000 448501	SALES TAX	822.40	1,100.00	1,058.00	941.00	1,200.00	27.5%
22040000 448802	AWARDS	570.00	.00	295.00	295.00	.00	-100.0%
22040000 449000	CLAIMS	.00	2,250.00	2,250.00	1,393.00	3,000.00	115.4%
22040000 551300	OUT EQUIP	355,856.87	.00	208,775.00	208,775.00	.00	-100.0%
22040000 761600	CIXFER OUT	20,069.89	.00	.00	.00	.00	.0%
TOTAL SCM&R STREETS		2,447,721.59	2,219,443.00	2,429,718.00	2,243,878.00	2,092,641.00	-6.7%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22043200 TRAFFIC - SIGNALS							
22043200	111100	SALARIES	108,860.00	97,084.00	97,084.00	99,526.00	109,354.00 9.9%
22043200	111101	OT	.00	500.00	500.00	100.00	500.00 400.0%
22043200	111102	CALL OUT	188.97	.00	.00	.00	1,000.00 .0%
22043200	111105	LONGEVITY	2,940.00	1,820.00	1,820.00	1,820.00	1,960.00 7.7%
22043200	212100	OPERS	15,678.35	13,917.00	13,917.00	14,203.00	16,245.00 14.4%
22043200	212200	BWC	3,121.84	2,734.00	2,734.00	2,790.00	3,191.00 14.4%
22043200	212400	MED INS	12,410.37	9,738.00	9,738.00	8,764.00	8,976.00 2.4%
22043200	212500	LIFE INS	80.96	89.00	89.00	89.00	89.00 .0%
22043200	212600	UNIFORMS	300.00	650.00	650.00	600.00	600.00 .0%
22043200	212602	SAFETY	22.58	150.00	150.00	100.00	175.00 75.0%
22043200	212900	MEDICARE	1,640.17	1,468.00	1,468.00	1,504.00	1,683.00 11.9%
22043200	311100	OFF SUPP	61.25	50.00	102.10	31.00	61.00 96.8%
22043200	311101	CONT OFF	.00	80.00	36.55	80.00	80.00 .0%
22043200	321102	FIRST AID	.00	25.00	25.00	25.00	25.00 .0%
22043200	321103	PROP CHEM	.00	.00	.00	.00	150.00 .0%
22043200	321200	JAN SUPP	.00	50.00	50.00	50.00	200.00 300.0%
22043200	321201	JAN CHEMS	.00	150.00	150.00	150.00	175.00 16.7%
22043200	321202	JAN PAPER	.00	150.00	150.00	150.00	300.00 100.0%
22043200	321401	FUEL	5,746.14	6,670.00	5,196.35	4,783.00	4,934.00 3.2%
22043200	321402	OIL/OTHER	.00	.00	.00	.00	400.00 .0%
22043200	321500	MISC SUPP	2,245.22	2,250.00	2,199.29	1,000.00	2,600.00 160.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22043200 321501 SUPP SPEC	12,657.27	13,000.00	15,081.00	14,749.00	14,000.00	-5.1%
22043200 331100 R&M RADIO	.00	.00	.00	.00	50.00	.0%
22043200 331200 R&M VEH	930.08	3,500.00	3,500.00	2,263.00	4,000.00	76.8%
22043200 331300 R&M EQUIP	2,919.83	5,000.00	10,015.00	20,006.00	6,000.00	-70.0%
22043200 331302 R&M NL EQ	.00	40.00	40.00	.00	100.00	.0%
22043200 331400 R&M B&G	206.33	360.00	360.00	300.00	3,500.00	1066.7%
22043200 331600 R&M STREET	1,485.11	2,500.00	2,500.00	2,500.00	4,500.00	80.0%
22043200 332000 MISC TOOLS	1,194.51	400.00	400.00	300.00	500.00	66.7%
22043200 332100 SMALL EQ	11,343.43	23,000.00	18,560.00	7,463.00	30,000.00	302.0%
22043200 441100 PROF SERV	174.42	1,800.00	925.00	800.00	1,800.00	125.0%
22043200 441103 TRASH SERV	341.52	342.00	342.00	342.00	442.00	29.2%
22043200 441104 RNDOM TEST	105.00	225.00	225.00	120.00	300.00	150.0%
22043200 441400 LEGAL SER	384.36	650.00	650.00	300.00	650.00	116.7%
22043200 441500 COMP SERV	2,799.00	2,380.00	2,380.00	2,380.00	2,680.00	12.6%
22043200 441501 RADIO SRVS	786.00	786.00	786.00	786.00	728.00	-7.4%
22043200 442101 AEP	1,230.32	1,091.00	1,358.00	1,358.00	1,385.00	2.0%
22043200 442102 COLUMB GAS	2,533.91	2,801.00	2,801.00	3,008.00	3,310.00	10.0%
22043200 442105 WTR/SWR	474.24	500.00	500.00	490.00	490.00	.0%
22043200 442201 OUT AEP	18,116.66	18,040.00	19,220.00	19,220.00	19,605.00	2.0%
22043200 442204 OUT HWE	441.71	425.00	443.00	443.00	452.00	2.0%
22043200 443101 CO PHONE	378.24	385.00	385.00	355.00	355.00	.0%
22043200 443102 POSTAGE	.00	10.00	10.00	.00	10.00	.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22043200 443103	EXPRS MAIL	93.71	200.00	200.00	120.00	180.00	50.0%
22043200 443104	CELLULAR	1,467.06	1,670.00	1,670.00	1,670.00	1,670.00	.0%
22043200 446100	INS B & E	1,738.52	1,826.00	1,872.71	1,873.00	1,967.00	5.0%
22043200 446200	INS VEH	2,144.00	2,252.00	2,252.00	1,289.00	1,354.00	5.0%
22043200 447100	LEASE LAND	1.00	1.00	1.00	1.00	1.00	.0%
22043200 447200	LEASE EQUI	.00	250.00	250.00	.00	250.00	.0%
22043200 448101	REG FEES	.00	500.00	500.00	200.00	500.00	150.0%
22043200 448102	MEAL REIMB	.00	125.00	125.00	75.00	200.00	166.7%
22043200 448500	TAX PAY	.00	.00	4.00	4.00	10.00	150.0%
22043200 551300	OUT EQUIP	54,457.48	.00	70,000.00	70,000.00	.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		271,699.56	221,634.00	293,415.00	288,180.00	253,687.00	-12.0%
TOTAL SCM&R FUND		2,719,421.15	2,441,077.00	2,723,133.00	2,532,058.00	2,346,328.00	-7.3%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

PERMISSIVE LICENSE FEES FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
22050000 CO PERMISSIVE LICENSE FEES						
22050000 761600 CIXFERS OU	159,804.38	.00	88,220.00	88,220.00	.00	-100.0%
TOTAL CO PERMISSIVE LICENSE	159,804.38	.00	88,220.00	88,220.00	.00	-100.0%
TOTAL PERMISSIVE LICENSE FEE	159,804.38	.00	88,220.00	88,220.00	.00	-100.0%

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

PG 68
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
22045000 SCM&R HIWAYS						
22045000 321501 PAINT/BEAD	41,850.80	19,200.00	19,200.00	19,200.00	19,200.00	.0%
22045000 321502 SALT/TREAT	5,306.52	28,000.00	25,153.00	4,700.00	25,600.00	444.7%
22045000 331600 R&M STREET	.00	30,000.00	30,000.00	28,100.00	30,000.00	6.8%
22045000 442201 OUT AEP	13,414.13	12,070.00	14,329.00	13,838.00	14,329.00	3.5%
22045000 442204 OUT HWE	2,895.35	3,250.00	3,838.00	3,250.00	3,838.00	18.1%
22045000 551400 OUT IMPROV	.00	.00	.00	.00	.00	.0%
TOTAL SCM&R HIWAYS	63,466.80	92,520.00	92,520.00	69,088.00	92,967.00	34.6%
TOTAL STATE HIWAY IMPROVEMEN	63,466.80	92,520.00	92,520.00	69,088.00	92,967.00	34.6%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22060000 LAW ENFORCEMENT TRUST						
22060000 448100 PER DEV	75.00	100.00	100.00	50.00	75.00	50.0%
22060000 448101 REG FEES	.00	250.00	250.00	.00	250.00	.0%
22060000 448102 MEAL/ROOM	.00	364.00	364.00	.00	339.00	.0%
TOTAL LAW ENFORCEMENT TRUST	75.00	714.00	714.00	50.00	664.00	1228.0%
TOTAL LAW ENFORCEMENT TRUST	75.00	714.00	714.00	50.00	664.00	1228.0%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DRUG LAW ENFORC TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
22065000 DRUG LAW ENFORCEMENT TRUST						
22065000 321100 CHEM SUPP	.00	500.00	500.00	.00	375.00	.0%
22065000 321500 MISC SUPP	.00	80.00	80.00	.00	90.00	.0%
22065000 441100 PROF SERV	2,320.01	.00	601.00	601.00	116.00	-80.7%
TOTAL DRUG LAW ENFORCEMENT T	2,320.01	580.00	1,181.00	601.00	581.00	-3.3%
TOTAL DRUG LAW ENFORC TRUST	2,320.01	580.00	1,181.00	601.00	581.00	-3.3%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

ID ALCOHOL TREATMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
22070000 ID ALCOHOL TREATMENT						
22070000 321500 MISC SUPP	.00	10,000.00	10,000.00	.00	10,000.00	.0%
22070000 441100 PROF SERV	.00	110,000.00	110,000.00	.00	10,000.00	.0%
TOTAL ID ALCOHOL TREATMENT	.00	120,000.00	120,000.00	.00	20,000.00	.0%
TOTAL ID ALCOHOL TREATMENT F	.00	120,000.00	120,000.00	.00	20,000.00	.0%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

ENFORCEMENT/EDUCATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
22075000 ENFORCEMENT/EDUCATION						
22075000 441100 PROF SERV	999.32	60,000.00	60,000.00	1,719.00	62,365.00	3528.0%
TOTAL ENFORCEMENT/EDUCATION	999.32	60,000.00	60,000.00	1,719.00	62,365.00	3528.0%
TOTAL ENFORCEMENT/EDUCATION	999.32	60,000.00	60,000.00	1,719.00	62,365.00	3528.0%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

COURT SPECIAL PROJECTS FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22079000 COURT SPECIAL PROJECTS						
22079000 111100 SALARIES	55,898.80	56,439.00	56,439.00	56,439.00	85,571.00	51.6%
22079000 111101 OT	6,215.14	6,500.00	6,500.00	11,177.00	12,000.00	7.4%
22079000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
22079000 212100 OPERS	8,695.97	8,812.00	8,812.00	9,467.00	13,660.00	44.3%
22079000 212200 BWC	1,708.15	1,731.00	1,731.00	1,860.00	2,684.00	44.3%
22079000 212400 MED INS	22,457.76	22,254.00	22,254.00	21,217.00	25,262.00	19.1%
22079000 212500 LIFE INS	44.16	45.00	45.00	45.00	89.00	97.8%
22079000 212900 MEDICARE	878.76	932.00	932.00	1,000.00	1,444.00	44.4%
22079000 332000 MISC TOOLS	.00	1,000.00	1,000.00	.00	1,000.00	.0%
22079000 441100 PROF SERV	38,157.30	179,500.00	179,500.00	142,486.00	150,000.00	5.3%
22079000 443104 CELLULAR	1,320.00	1,320.00	1,320.00	1,320.00	1,980.00	50.0%
22079000 448100 PER DEV	.00	3,500.00	3,500.00	500.00	3,500.00	600.0%
22079000 448101 REG FEES	.00	4,000.00	4,000.00	500.00	4,000.00	700.0%
22079000 448102 MEAL REIMB	.00	4,000.00	4,000.00	500.00	4,000.00	700.0%
TOTAL COURT SPECIAL PROJECTS	135,376.04	290,033.00	290,033.00	246,511.00	305,190.00	23.8%
TOTAL COURT SPECIAL PROJECTS	135,376.04	290,033.00	290,033.00	246,511.00	305,190.00	23.8%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

COURT COMPUTERIZATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22080000 COURT COMPUTERIZATION						
22080000 331300 R&M EQUIP	2,707.89	.00	.00	.00	.00	.0%
22080000 332100 SMALL EQ	5,033.00	15,000.00	15,000.00	10,000.00	15,000.00	50.0%
22080000 441500 COMP SERV	38,879.00	31,568.00	31,568.00	31,568.00	10,000.00	-68.3%
22080000 441700 SOFTWARE	522.00	40,000.00	40,000.00	32,000.00	21,000.00	-34.4%
22080000 551300 OUT EQUIP	.00	15,000.00	15,000.00	13,000.00	15,000.00	15.4%
TOTAL COURT COMPUTERIZATION	47,141.89	101,568.00	101,568.00	86,568.00	61,000.00	-29.5%
TOTAL COURT COMPUTERIZATION	47,141.89	101,568.00	101,568.00	86,568.00	61,000.00	-29.5%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

METRICH DRUG LAW ENFORC FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
22081000 METRICH DRUG LAW ENFORCEMENT						
22081000 441100 PROF SERV	.00	2,464.00	2,863.00	1,000.00	1,718.00	71.8%
TOTAL METRICH DRUG LAW ENFOR	.00	2,464.00	2,863.00	1,000.00	1,718.00	71.8%
TOTAL METRICH DRUG LAW ENFOR	.00	2,464.00	2,863.00	1,000.00	1,718.00	71.8%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

ALCOHOL MONITORING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
22082000 ALCOHOL MONITORING						
22082000 332100 SMALL EQ	.00	.00	25,000.00	.00	25,000.00	.0%
22082000 441100 PROF SERV	.00	62,000.00	37,000.00	36,000.00	11,950.00	-66.8%
TOTAL ALCOHOL MONITORING	.00	62,000.00	62,000.00	36,000.00	36,950.00	2.6%
TOTAL ALCOHOL MONITORING FUN	.00	62,000.00	62,000.00	36,000.00	36,950.00	2.6%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

MEDIATION SERVICES FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
22083000 MEDIATION SERVICES						
22083000 441100 PROF SERV	2,350.00	5,000.00	5,000.00	3,000.00	5,000.00	66.7%
22083000 448101 REG FEES	.00	750.00	750.00	250.00	750.00	200.0%
22083000 448102 MEAL/ROOM	.00	750.00	750.00	250.00	750.00	200.0%
22083000 761400 OPXFER OUT	67,000.00	.00	.00	.00	.00	.0%
TOTAL MEDIATION SERVICES	69,350.00	6,500.00	6,500.00	3,500.00	6,500.00	85.7%
TOTAL MEDIATION SERVICES FUN	69,350.00	6,500.00	6,500.00	3,500.00	6,500.00	85.7%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

ELECTRONIC IMAGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22084000 ELECTRONIC IMAGING							
22084000	111100	SALARIES	20,705.68	30,000.00	30,000.00	28,100.00	22,500.00 -19.9%
22084000	111101	OT	.00	750.00	750.00	.00	750.00 .0%
22084000	111102	CALLOUT	.00	.00	.00	.00	.00 .0%
22084000	212100	OPERS	2,856.00	4,305.00	4,305.00	3,934.00	3,255.00 -17.3%
22084000	212200	BWC	569.41	846.00	846.00	776.00	640.00 -17.5%
22084000	212400	MED INS	11,605.68	17,528.00	17,528.00	15,835.00	10,881.00 -31.3%
22084000	212500	LIFE INS	29.44	45.00	45.00	45.00	34.00 -24.4%
22084000	212900	MEDICARE	282.07	446.00	446.00	408.00	338.00 -17.2%
22084000	331301	R&M OFF	.00	1,000.00	1,000.00	.00	1,000.00 .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	.00	10,000.00 .0%
22084000	441100	PROF SERV	.00	5,000.00	5,000.00	.00	5,000.00 .0%
22084000	441700	SOFTWARE	.00	5,000.00	5,000.00	.00	35,000.00 .0%
TOTAL ELECTRONIC IMAGING		36,048.28	70,920.00	70,920.00	49,298.00	90,398.00	83.4%
TOTAL ELECTRONIC IMAGING FUN		36,048.28	70,920.00	70,920.00	49,298.00	90,398.00	83.4%

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

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FOR PERIOD 13

ACCOUNTS FOR:

LEGAL RESEARCH FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
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

PG 80
 bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SEVERANCE PAYOUT RESERVE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
22090000 SEVERANCE PAYOUT RESERVE FUND						
22090000 111103 RETIR SETT	493,993.65	50,000.00	192,074.50	179,861.00	30,000.00	-83.3%
22090000 212100 OPERS	.00	.00	.00	.00	.00	.0%
22090000 212200 BWC	13,551.03	.00	4,946.16	4,947.00	800.00	-83.8%
22090000 212300 OP&F	3,002.08	.00	1,850.06	1,851.00	.00	-100.0%
22090000 212900 MEDICARE	2,388.60	.00	1,129.28	1,130.00	.00	-100.0%
TOTAL SEVERANCE PAYOUT RESER	512,935.36	50,000.00	200,000.00	187,789.00	30,800.00	-83.6%
TOTAL SEVERANCE PAYOUT RESER	512,935.36	50,000.00	200,000.00	187,789.00	30,800.00	-83.6%

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

PG 81
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
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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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
23045000 04 REFUNDING OF FIRE 96 ISSUE						
23045000 653100 DS PRINC	165,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
23045000 653200 DS INT	40,625.00	34,225.00	34,225.00	34,225.00	27,650.00	-19.2%
TOTAL 04 REFUNDING OF FIRE 9	205,625.00	204,225.00	204,225.00	204,225.00	197,650.00	-3.2%

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

PG 83
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
23056000 QEC ENERGY BONDS (2011 ISSUE)						
23056000 653100 DS PRINC	58,336.00	60,063.00	60,063.00	60,063.00	61,840.00	3.0%
23056000 653200 DS INT	15,332.97	13,606.24	13,606.24	13,606.24	11,828.38	-13.1%
23056000 761600 CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL QEC ENERGY BONDS (2011	73,668.97	73,669.24	73,669.24	73,669.24	73,668.38	.0%

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

PG 84
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
23056100 ENERGY BONDS SERIES B (2011)						
23056100 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
23056100 653200 DS INT	27,972.27	27,972.28	27,972.28	27,972.28	27,972.28	.0%
23056100 761600 CIXFER OUT	18,820.78	.00	.00	.00	.00	.0%
TOTAL ENERGY BONDS SERIES B	46,793.05	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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>							
23060000 HRC LAND DS (2003 BOND ISSUE)							
23060000 653100 DS PRINC		85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
23060000 653200 DS INT		12,435.00	9,630.00	9,630.00	9,630.00	6,570.00	-31.8%
TOTAL HRC LAND DS (2003 BOND		97,435.00	99,630.00	99,630.00	99,630.00	96,570.00	-3.1%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
23060100 HRC REHAB DS (08 ISSUE)						
23060100 653100 DS PRINC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
23060100 653200 DS INT	98,680.00	97,630.00	97,630.00	97,630.00	96,580.00	-1.1%
23060100 761600 CIXFER OUT	15,000.00	.00	.00	.00	.00	.0%
TOTAL HRC REHAB DS (08 ISSUE)	143,680.00	127,630.00	127,630.00	127,630.00	126,580.00	-.8%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
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	29,157.50	28,807.50	28,807.50	28,807.50	28,457.50	-1.2%
23060200 761600 CIXFER OUT	39,157.50	.00	.00	.00	.00	.0%
TOTAL CR236 LAND DS (08 ISSU	78,315.00	38,807.50	38,807.50	38,807.50	38,457.50	-.9%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
23060300 CR236 WIDEN DS (08 ISSUE)						
23060300 653100 DS PRINC	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
23060300 653200 DS INT	136,931.26	136,056.26	136,056.26	136,056.26	135,006.26	-.8%
23060300 761600 CIXFER OUT	161,931.26	.00	.00	.00	.00	.0%
TOTAL CR236 WIDEN DS (08 ISS	323,862.52	166,056.26	166,056.26	166,056.26	165,006.26	-.6%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
23060400 5-PLEX DS (08 ISSUE)						
23060400 653100 DS PRINC	170,000.00	175,000.00	175,000.00	175,000.00	180,000.00	2.9%
23060400 653200 DS INT	48,912.50	42,962.50	42,962.50	42,962.50	36,837.50	-14.3%
23060400 761600 CIXFER OUT	30,000.00	.00	.00	.00	.00	.0%
TOTAL 5-PLEX DS (08 ISSUE)	248,912.50	217,962.50	217,962.50	217,962.50	216,837.50	-.5%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
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	1,232,975.16	970,635.90	970,635.90	970,635.90	957,425.04	-1.4%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

MPITIF-CR236(1)	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
23090000 MPITIF-CR236 (1)						
23090000 761600 CIXFER OUT	71,284.38	.00	.00	72,942.00	.00	-100.0%
TOTAL MPITIF-CR236 (1)	71,284.38	.00	.00	72,942.00	.00	-100.0%
TOTAL MPITIF-CR236(1)	71,284.38	.00	.00	72,942.00	.00	-100.0%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

MUNI COURT IMPROVEMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
24020000 MUNICIPAL COURT IMPROVEMENT						
24020000 311100 OFF SUPP	114.98	300.00	300.00	.00	300.00	.0%
24020000 321100 CHEM SUPP	6,889.79	15,000.00	15,000.00	5,200.00	7,500.00	44.2%
24020000 321500 MISC SUPP	.00	1,000.00	1,000.00	400.00	500.00	25.0%
24020000 331200 R&M VEH	.00	3,000.00	3,000.00	500.00	3,000.00	500.0%
24020000 331300 R&M EQUIP	.00	3,500.00	3,500.00	3,495.00	3,500.00	.1%
24020000 331301 R&M OFF	873.09	8,000.00	8,000.00	4,963.00	6,000.00	20.9%
24020000 331400 R&M B&G	18,396.69	70,000.00	70,000.00	.00	20,000.00	.0%
24020000 332000 MISC TOOLS	.00	500.00	500.00	214.00	500.00	133.6%
24020000 332100 SMALL EQ	14,843.52	20,000.00	20,000.00	.00	10,000.00	.0%
24020000 441100 PROF SERV	58,989.21	125,000.00	125,000.00	4,051.00	50,000.00	1134.3%
24020000 441101 CLEAN SER	1,890.00	11,000.00	11,000.00	6,500.00	8,000.00	23.1%
24020000 441700 SOFTWARE	16,015.15	40,000.00	40,000.00	8,000.00	30,000.00	275.0%
24020000 447200 LEASE EQ	11,994.00	15,000.00	15,000.00	12,540.00	15,000.00	19.6%
24020000 448100 PER DEV	450.00	2,000.00	3,000.00	2,695.00	3,000.00	11.3%
24020000 448101 REG FEES	2,079.20	6,000.00	6,000.00	2,385.00	6,000.00	151.6%
24020000 448102 MEAL REIMB	1,334.10	6,000.00	5,000.00	4,011.00	6,000.00	49.6%
24020000 551200 OUT BLDG	.00	30,000.00	30,000.00	.00	300,000.00	.0%
24020000 551300 OUT EQUIP	14,850.00	35,000.00	35,000.00	.00	.00	.0%
TOTAL MUNICIPAL COURT IMPROV	148,719.73	391,300.00	391,300.00	54,954.00	469,300.00	754.0%
TOTAL MUNI COURT IMPROVEMENT	148,719.73	391,300.00	391,300.00	54,954.00	469,300.00	754.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25010000 AIRPORT							
25010000	111100	SALARIES	215,965.18	216,807.00	216,807.00	216,589.00	218,376.00 .8%
25010000	111101	OT	236.73	6,146.00	6,146.00	3,615.00	6,289.00 74.0%
25010000	111102	CALL OUT	99.88	5,531.00	5,531.00	2,175.00	5,661.00 160.3%
25010000	111103	RETIR SETT	.00	.00	.00	.00	.00 .0%
25010000	111105	LONGEVITY	3,820.00	4,420.00	4,420.00	4,420.00	4,940.00 11.8%
25010000	212100	OPERS	30,816.97	32,607.00	32,607.00	32,018.00	32,937.00 2.9%
25010000	212200	BWC	6,072.85	6,405.00	6,405.00	6,300.00	6,470.00 2.7%
25010000	212400	MED INS	46,792.08	64,267.00	64,267.00	50,634.00	59,450.00 17.4%
25010000	212500	LIFE INS	198.84	199.00	199.00	199.00	199.00 .0%
25010000	212600	UNIFORMS	700.00	350.00	350.00	350.00	1,050.00 200.0%
25010000	212602	SAFETY	142.48	200.00	200.00	.00	200.00 .0%
25010000	212900	MEDICARE	3,125.86	3,378.00	3,378.00	3,289.00	3,427.00 4.2%
25010000	311100	OFF SUPP	60.20	91.00	91.00	91.00	91.00 .0%
25010000	311101	CONT OFF	258.96	287.00	287.00	275.00	275.00 .0%
25010000	311102	PRINTING	.00	75.00	75.00	29.00	75.00 158.6%
25010000	320901	AV FUEL	631,900.38	660,040.00	660,040.00	689,171.00	690,975.00 .3%
25010000	320902	AV OIL	6,697.25	6,700.00	3,925.00	4,141.00	5,000.00 20.7%
25010000	321101	OP CHEMS	156.41	157.00	157.00	.00	180.00 .0%
25010000	321102	FIRST AID	118.83	250.00	250.00	.00	250.00 .0%
25010000	321103	PROP CHEM	630.00	800.00	800.00	426.00	800.00 87.8%
25010000	321200	JAN SUPP	.00	25.00	55.00	25.00	25.00 .0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25010000 321201	JAN CHEMS	65.22	75.00	135.00	132.00	150.00 13.6%
25010000 321202	JAN PAPER	358.12	425.00	365.00	354.00	400.00 13.0%
25010000 321401	FUEL	9,218.76	15,316.00	15,316.00	12,868.00	15,500.00 20.5%
25010000 321402	OIL/OTHER	292.51	600.00	700.00	590.00	600.00 1.7%
25010000 321500	MISC SUPP	1,541.76	1,200.00	1,200.00	1,200.00	1,200.00 .0%
25010000 321501	SUPP SPEC	2,358.79	4,800.00	4,800.00	4,800.00	4,800.00 .0%
25010000 331100	R&M RADIO	.00	250.00	250.00	.00	250.00 .0%
25010000 331200	R&M VEH	7,424.31	4,500.00	4,500.00	4,500.00	4,500.00 .0%
25010000 331300	R&M EQUIP	5,101.14	5,000.00	5,000.00	5,000.00	5,000.00 .0%
25010000 331301	R&M OFF	58.25	75.00	75.00	75.00	80.00 6.7%
25010000 331302	R&M NL EQ	867.43	2,500.00	2,500.00	2,500.00	2,500.00 .0%
25010000 331400	R&M B&G	14,944.22	30,000.00	30,227.30	33,675.00	33,000.00 -2.0%
25010000 332000	MISC TOOLS	365.41	400.00	400.00	400.00	400.00 .0%
25010000 332100	SMALL EQ	3,210.04	2,000.00	3,800.00	2,695.00	2,000.00 -25.8%
25010000 441000	REG PERM	1,400.00	1,425.00	1,425.00	1,425.00	1,450.00 1.8%
25010000 441100	PROF SERV	773.70	2,000.00	2,000.00	2,000.00	2,000.00 .0%
25010000 441103	TRASH SERV	474.60	476.00	476.00	475.00	475.00 .0%
25010000 441104	RNDOM TEST	70.00	260.00	260.00	120.00	270.00 125.0%
25010000 441400	LEG/FIN SE	13,128.31	14,200.00	15,100.00	15,544.00	16,500.00 6.2%
25010000 441500	COMP SERV	5,247.00	4,463.00	4,463.00	4,463.00	5,025.00 12.6%
25010000 441501	RADIO SRVS	449.00	449.00	449.00	449.00	416.00 -7.3%
25010000 442100	UTILITIES	3,237.88	4,800.00	4,800.00	4,400.00	4,800.00 9.1%

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FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25010000 442101	AEP	11,545.98	12,000.00	12,000.00	13,800.00	14,100.00	2.2%
25010000 442102	COLUMB GAS	1,013.29	1,360.00	1,360.00	1,360.00	1,430.00	5.1%
25010000 442105	WTR/SWR	425.60	535.00	535.00	409.00	425.00	3.9%
25010000 443101	CO PHONE	1,247.13	1,320.00	1,320.00	1,243.00	1,260.00	1.4%
25010000 443102	POSTAGE	203.11	235.00	235.00	235.00	250.00	6.4%
25010000 443103	EXPRS MAIL	16.46	50.00	50.00	29.00	50.00	72.4%
25010000 445100	ADVERTIS	.00	.00	100.00	95.00	100.00	5.3%
25010000 446100	INS B & E	5,925.49	6,223.00	7,621.02	7,622.00	8,022.00	5.2%
25010000 446200	INS VEH	3,062.00	3,370.00	3,370.00	2,902.00	3,048.00	5.0%
25010000 446300	INS LIAB	11,275.00	11,775.00	11,775.00	8,450.00	9,000.00	6.5%
25010000 447200	LEASE EQUI	36.00	50.00	50.00	50.00	50.00	.0%
25010000 447201	PAGERS	235.70	237.00	256.68	257.00	257.00	.0%
25010000 448100	PER DEV	.00	200.00	200.00	124.00	200.00	61.3%
25010000 448101	REG FEES	375.00	150.00	150.00	.00	150.00	.0%
25010000 448500	TAX PAY	32,751.55	28,000.00	28,000.00	25,528.00	28,000.00	9.7%
25010000 448501	SALES TAX	24,615.81	27,000.00	27,000.00	27,107.00	28,000.00	3.3%
25010000 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
25010000 551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
25010000 551300	OUT EQUIP	28,994.07	.00	10,000.00	10,000.00	.00	-100.0%
25010000 551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
25010000 761600	CIXFERS OU	11,005.93	.00	.00	.00	.00	.0%
TOTAL AIRPORT		1,151,107.47	1,196,454.00	1,208,254.00	1,210,623.00	1,232,328.00	1.8%

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FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
25010500 04 REFUNDING OF 96 AIRPORT ISS						
25010500 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
25010500 653200 DS INT	975.00	.00	.00	.00	.00	.0%
TOTAL 04 REFUNDING OF 96 AIR	975.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT FUND	1,152,082.47	1,196,454.00	1,208,254.00	1,210,623.00	1,232,328.00	1.8%

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FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25050000 WATER TREATMENT								
25050000	111100	SALARIES	777,619.59	731,609.00	731,183.00	699,976.00	714,147.00	2.0%
25050000	111101	OT	11,076.51	8,000.00	8,000.00	8,000.00	8,000.00	.0%
25050000	111102	CALL OUT	.00	600.00	600.00	600.00	600.00	.0%
25050000	111103	RETIRE SET	160,944.71	.00	.00	.00	.00	.0%
25050000	111105	LONGEVITY	15,410.00	10,460.00	10,820.00	9,750.00	10,490.00	7.6%
25050000	212100	OPERS	111,982.69	105,094.00	105,144.00	100,566.00	102,653.00	2.1%
25050000	212200	BWC	26,637.70	20,643.00	20,653.00	19,754.00	20,164.00	2.1%
25050000	212400	MED INS	219,588.16	242,945.00	242,945.00	197,169.00	168,300.00	-14.6%
25050000	212500	LIFE INS	647.68	615.00	615.00	594.00	619.00	4.2%
25050000	212600	UNIFORMS	3,679.50	4,500.00	4,500.00	3,075.00	4,500.00	46.3%
25050000	212602	SAFETY	73.12	500.00	500.00	310.00	500.00	61.3%
25050000	212900	MEDICARE	10,444.27	10,901.00	10,907.00	10,500.00	10,738.00	2.3%
25050000	311100	OFF SUPP	305.37	350.00	450.00	450.00	450.00	.0%
25050000	311101	CONT OFF	469.96	600.00	625.09	625.00	600.00	-4.0%
25050000	311102	PRINTING	807.50	1,000.00	1,000.00	885.00	1,200.00	35.6%
25050000	321000	LAB SUPP	18,531.56	20,500.00	20,500.00	20,500.00	20,950.00	2.2%
25050000	321101	OP CHEMS	368,534.04	422,000.00	422,000.00	375,000.00	375,000.00	.0%
25050000	321102	FIRST AID	49.05	200.00	200.00	200.00	225.00	12.5%
25050000	321103	PROP CHEM	395.50	400.00	400.00	196.00	400.00	104.1%
25050000	321200	JAN SUPP	872.92	750.00	750.00	600.00	750.00	25.0%
25050000	321201	JAN CHEMS	487.03	700.00	700.00	400.00	600.00	50.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25050000 321202 JAN PAPER	833.06	1,000.00	1,000.00	750.00	1,000.00	33.3%
25050000 321401 FUEL	21,510.49	22,000.00	22,000.00	16,000.00	19,200.00	20.0%
25050000 321402 OIL/OTHER	1,477.90	1,500.00	1,504.69	1,250.00	1,500.00	20.0%
25050000 321500 MISC SUPP	2,845.42	2,500.00	4,000.00	4,000.00	4,000.00	.0%
25050000 331100 R&M RADIO	.00	100.00	100.00	.00	100.00	.0%
25050000 331200 R&M VEH	15,390.13	13,500.00	13,500.00	9,000.00	13,500.00	50.0%
25050000 331300 R&M EQUIP	84,427.91	100,000.00	105,880.00	80,000.00	100,000.00	25.0%
25050000 331301 R&M OFF	335.68	400.00	400.00	400.00	400.00	.0%
25050000 331302 R&M NL EQ	333.26	500.00	587.00	587.00	625.00	6.5%
25050000 331400 R&M B&G	13,487.16	55,000.00	40,078.96	35,000.00	40,000.00	14.3%
25050000 332000 MISC TOOLS	805.77	1,500.00	1,500.00	1,500.00	1,500.00	.0%
25050000 332100 SMALL EQ	8,668.11	7,500.00	7,500.00	7,500.00	7,500.00	.0%
25050000 441000 REG PERM	1,380.50	2,000.00	2,000.00	1,381.00	2,000.00	44.8%
25050000 441100 PROF SERV	35,970.07	40,000.00	45,000.00	45,000.00	45,000.00	.0%
25050000 441101 CLEAN SER	53.25	75.00	75.00	75.00	75.00	.0%
25050000 441103 TRASH SERV	294.24	375.00	375.00	375.00	375.00	.0%
25050000 441104 RNDOM TEST	254.00	500.00	500.00	500.00	500.00	.0%
25050000 441500 COMP SERV	7,473.00	6,734.00	6,734.00	6,734.00	7,583.00	12.6%
25050000 441501 RADIO SRVS	1,236.00	1,236.00	1,236.00	1,236.00	1,144.00	-7.4%
25050000 441700 SOFTWARE	10,382.06	11,000.00	10,913.00	5,000.00	5,000.00	.0%
25050000 442101 AEP	224,722.09	225,000.00	225,000.00	225,000.00	230,710.00	2.5%
25050000 442102 COLUMB GAS	17,760.72	27,569.00	27,569.00	27,569.00	28,000.00	1.6%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25050000	442105	WTR/SWR	8,573.75	9,025.00	9,025.00	7,600.00	8,100.00 6.6%
25050000	443101	CO PHONE	1,368.23	1,400.00	1,400.00	1,400.00	1,400.00 .0%
25050000	443102	POSTAGE	117.68	150.00	250.00	150.00	175.00 16.7%
25050000	443103	EXPRS MAIL	392.87	400.00	400.00	200.00	400.00 100.0%
25050000	443104	CELLULAR	1,104.00	1,296.00	1,296.00	1,296.00	1,296.00 .0%
25050000	445100	ADVERTIS	.00	.00	120.00	120.00	.00 -100.0%
25050000	446100	INS B & E	28,492.62	29,033.00	36,964.26	36,965.00	38,813.00 5.0%
25050000	446200	INS VEH	4,168.00	4,168.00	4,168.00	3,159.00	3,317.00 5.0%
25050000	447200	LEASE EQUI	.00	150.00	180.00	180.00	180.00 .0%
25050000	447201	PAGERS	133.04	150.00	250.00	250.00	250.00 .0%
25050000	448100	PER DEV	630.00	1,500.00	1,500.00	750.00	1,250.00 66.7%
25050000	448101	REG FEES	1,955.00	2,500.00	2,500.00	2,500.00	2,500.00 .0%
25050000	448102	MEAL/ROOM	655.96	1,000.00	1,000.00	1,000.00	1,500.00 50.0%
25050000	448500	TAX PAY	.00	.00	10.00	10.00	.00 -100.0%
25050000	448802	AWARDS	865.00	.00	.00	.00	.00 .0%
25050000	551300	OUT EQUIP	6,436.70	.00	.00	.00	.00 .0%
TOTAL WATER TREATMENT		2,233,090.53	2,153,128.00	2,159,008.00	1,973,587.00	2,009,779.00	1.8%

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

PG 100
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	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 101
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	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 102
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	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 103
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
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 104
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
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 105
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	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 106
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
25051500 03 WATER REFUNDING						
25051500 653100 DS PRINC	.00	260,000.00	260,000.00	260,000.00	275,000.00	5.8%
25051500 653200 DS INT	68,730.00	64,605.00	64,605.00	64,605.00	55,765.00	-13.7%
TOTAL 03 WATER REFUNDING	68,730.00	324,605.00	324,605.00	324,605.00	330,765.00	1.9%

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

PG 107
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
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 108
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
25051900 04 REFUNDING OF 96 WATER ISSUE						
25051900 653100 DS PRINC	.00	145,000.00	145,000.00	145,000.00	150,000.00	3.4%
25051900 653200 DS INT	32,175.00	29,462.50	29,462.50	29,462.50	23,862.50	-19.0%
TOTAL 04 REFUNDING OF 96 WAT	32,175.00	174,462.50	174,462.50	174,462.50	173,862.50	-.3%

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

PG 109
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
25052400 11WTR REFUNDING OF 98 DS						
25052400 653100 DS PRINC	.00	225,000.00	225,000.00	225,000.00	230,000.00	2.2%
25052400 653200 DS INT	31,330.00	27,397.50	27,397.50	27,397.50	23,010.00	-16.0%
TOTAL 11WTR REFUNDING OF 98	31,330.00	252,397.50	252,397.50	252,397.50	253,010.00	.2%

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

PG 110
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
25052600 OWDA WTP IMPROVEMENTS 2005 DS						
25052600 653100 DS PRINC	.00	176,908.44	176,908.44	176,908.44	182,704.69	3.3%
25052600 653200 DS INT	101,501.70	98,672.90	98,672.90	98,672.90	92,876.65	-5.9%
TOTAL OWDA WTP IMPROVEMENTS	101,501.70	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 111
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	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%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25053000 WATER DISTRIBUTION							
25053000	111100	SALARIES	607,988.33	617,136.00	588,222.88	552,921.00	562,746.00 1.8%
25053000	111101	OT	6,741.59	8,500.00	8,500.00	4,000.00	8,500.00 112.5%
25053000	111102	CALL OUT	15,983.26	22,000.00	22,000.00	15,000.00	22,000.00 46.7%
25053000	111103	RETIR SETT	.00	.00	28,913.12	28,913.12	.00 -100.0%
25053000	111105	LONGEVITY	11,700.00	12,420.00	12,420.00	10,710.00	10,800.00 .8%
25053000	212100	OPERS	89,832.83	92,408.00	92,408.00	85,100.00	84,567.00 -.6%
25053000	212200	BWC	17,774.27	18,152.00	18,152.00	16,818.00	16,611.00 -1.2%
25053000	212400	MED INS	247,246.56	287,250.00	287,250.00	211,253.00	192,014.00 -9.1%
25053000	212500	LIFE INS	574.08	575.00	575.00	523.00	530.00 1.3%
25053000	212600	UNIFORMS	4,537.08	4,835.00	4,700.00	4,531.00	4,900.00 8.1%
25053000	212601	OUTWEAR	.00	500.00	500.00	440.00	700.00 59.1%
25053000	212602	SAFETY	.00	250.00	385.00	382.00	350.00 -8.4%
25053000	212900	MEDICARE	8,917.33	9,571.00	9,571.00	8,622.00	8,822.00 2.3%
25053000	311100	OFF SUPP	110.12	225.00	225.00	216.00	225.00 4.2%
25053000	311101	CONT OFF	346.78	600.00	600.00	500.00	600.00 20.0%
25053000	311102	PRINTING	31.58	.00	.00	.00	.00 .0%
25053000	321100	CHEM SUPP	.00	250.00	160.00	.00	250.00 .0%
25053000	321102	FIRST AID	212.20	250.00	250.00	120.00	250.00 108.3%
25053000	321200	JAN SUPP	353.48	600.00	1,100.00	1,100.00	1,100.00 .0%
25053000	321201	JAN CHEMS	41.88	200.00	200.00	50.00	200.00 300.0%
25053000	321202	JAN PAPER	423.12	750.00	250.00	200.00	750.00 275.0%

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

PG 113
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25053000	321401	FUEL	33,487.42	36,180.00	36,180.00	27,892.00	29,799.00	6.8%
25053000	321402	OIL/OTHER	847.68	1,000.00	1,200.00	1,142.00	1,200.00	5.1%
25053000	321500	MISC SUPP	1,609.66	2,750.00	2,750.00	2,200.00	3,000.00	36.4%
25053000	321501	SUPP SPEC	824.12	1,250.00	1,250.00	1,001.00	1,250.00	24.9%
25053000	321800	RADMETER	.00	40,000.00	40,000.00	35,000.00	50,000.00	42.9%
25053000	321900	HYDRANTS	35,665.95	44,000.00	44,000.00	44,000.00	50,000.00	13.6%
25053000	331000	R&M METER	2,853.42	6,000.00	3,500.00	3,000.00	6,000.00	100.0%
25053000	331100	R&M RADIO	.00	250.00	250.00	200.00	500.00	150.0%
25053000	331200	R&M VEH	3,768.94	7,000.00	7,000.00	5,000.00	7,000.00	40.0%
25053000	331300	R&M EQUIP	3,585.19	5,000.00	4,960.00	2,000.00	5,000.00	150.0%
25053000	331301	R&M OFF	152.57	200.00	330.00	300.00	400.00	33.3%
25053000	331302	R&M NL EQ	10,293.81	6,000.00	6,000.00	5,000.00	6,000.00	20.0%
25053000	331400	R&M B&G	171.94	5,000.00	5,000.00	2,500.00	10,000.00	300.0%
25053000	331500	R&M HYDR	12,970.79	7,000.00	7,000.00	6,000.00	7,000.00	16.7%
25053000	331600	R&M STREET	30,756.51	50,000.00	49,015.00	40,000.00	50,000.00	25.0%
25053000	331700	R&M CURBS	990.00	1,000.00	1,000.00	978.00	1,500.00	53.4%
25053000	331800	R&M WALKS	1,711.88	2,500.00	5,000.00	4,854.00	3,000.00	-38.2%
25053000	331900	R&M W/S	77,176.85	90,000.00	89,000.00	80,000.00	90,000.00	12.5%
25053000	332000	MISC TOOLS	1,352.28	3,000.00	3,000.00	2,000.00	3,000.00	50.0%
25053000	332100	SMALL EQ	2,766.20	10,000.00	10,000.00	3,000.00	10,000.00	233.3%
25053000	441100	PROF SERV	447.70	800.00	1,100.00	871.00	2,000.00	129.6%
25053000	441101	CLEAN SER	390.96	500.00	500.00	391.00	500.00	27.9%

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

PG 114
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25053000	441102	EXTERMIN	260.00	360.00	360.00	286.00	360.00 25.9%
25053000	441103	TRASH SERV	294.24	400.00	400.00	320.00	400.00 25.0%
25053000	441104	RNDOM TEST	240.00	825.00	825.00	410.00	705.00 72.0%
25053000	441400	LEGAL SER	1,059.10	5,000.00	5,000.00	3,428.00	5,000.00 45.9%
25053000	441500	COMP SERV	16,823.00	14,308.00	14,308.00	14,308.00	16,110.00 12.6%
25053000	441501	RADIO SRVS	2,583.00	2,583.00	2,583.00	2,583.00	2,393.00 -7.4%
25053000	442101	AEP	7,514.00	8,283.00	8,350.00	8,350.00	8,434.00 1.0%
25053000	442102	COLUMB GAS	3,693.82	4,794.00	6,204.00	6,195.00	6,720.00 8.5%
25053000	442105	WTR/SWR	3,085.75	3,242.00	3,242.00	3,093.00	3,251.00 5.1%
25053000	442201	OUT AEP	3,898.18	4,502.00	4,435.00	4,032.00	4,068.00 .9%
25053000	443101	CO PHONE	821.75	900.00	900.00	817.00	900.00 10.2%
25053000	443102	POSTAGE	.00	25.00	25.00	.00	25.00 .0%
25053000	443103	EXPRS MAIL	60.77	150.00	150.00	89.00	200.00 124.7%
25053000	443104	CELLULAR	936.20	950.00	950.00	930.00	950.00 2.2%
25053000	445100	ADVERTIS	.00	.00	75.00	.00	.00 .0%
25053000	446100	INS B & E	6,119.94	6,683.00	7,004.00	7,004.00	7,394.00 5.6%
25053000	446200	INS VEH	7,252.00	8,000.00	7,679.00	4,498.00	4,725.00 5.0%
25053000	447100	LEASE LAND	300.00	300.00	300.00	300.00	300.00 .0%
25053000	447200	LEASE EQUI	93.94	1,000.00	1,000.00	270.00	1,500.00 455.6%
25053000	448100	PER DEV	240.00	300.00	298.00	240.00	300.00 25.0%
25053000	448101	REG FEES	1,850.00	4,000.00	3,700.00	2,000.00	5,000.00 150.0%
25053000	448102	MEAL/ROOM	89.01	1,000.00	1,000.00	300.00	1,000.00 233.3%

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

PG 115
 bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25053000 448500 TAX PAY	.00	.00	2.00	2.00	.00	-100.0%
25053000 448802 AWARDS	.00	.00	300.00	295.00	.00	-100.0%
25053000 449000 CLAIMS	.00	2,500.00	2,500.00	2,150.00	2,500.00	16.3%
25053000 551300 OUT EQUIP	151,811.34	.00	30,000.00	28,000.00	.00	-100.0%
25053000 551400 OUT IMPROV	.00	.00	.00	.00	.00	.0%
TOTAL WATER DISTRIBUTION	1,443,664.40	1,466,007.00	1,496,007.00	1,298,628.12	1,325,299.00	2.1%

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

PG 116
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25072000 UTILITY BILLING						
25072000 111100	SALARIES	434,502.08	439,018.00	439,018.00	431,968.00	438,273.00 1.5%
25072000 111101	OT	93.20	2,000.00	2,000.00	100.00	2,000.00 1900.0%
25072000 111102	CALL OUT	1,493.31	2,000.00	2,000.00	1,400.00	2,000.00 42.9%
25072000 111105	LONGEVITY	6,300.00	8,080.00	8,080.00	7,900.00	8,320.00 5.3%
25072000 212100	OPERS	61,934.75	63,154.00	63,154.00	61,792.00	63,083.00 2.1%
25072000 212200	BWC	12,190.37	12,406.00	12,406.00	12,163.00	12,391.00 1.9%
25072000 212400	MED INS	152,794.32	177,782.00	177,782.00	149,010.00	138,158.00 -7.3%
25072000 212500	LIFE INS	441.60	442.00	442.00	442.00	442.00 .0%
25072000 212600	UNIFORMS	900.00	1,080.00	1,080.00	1,080.00	1,080.00 .0%
25072000 212900	MEDICARE	6,154.01	6,563.00	6,563.00	6,190.00	6,556.00 5.9%
25072000 311100	OFF SUPP	567.29	1,000.00	1,000.00	500.00	1,000.00 100.0%
25072000 311101	CONT OFF	424.39	750.00	746.11	650.00	750.00 15.4%
25072000 311102	PRINTING	19,746.30	22,500.00	22,450.00	22,450.00	22,500.00 .2%
25072000 321102	FIRST AID	281.36	130.00	130.00	.00	130.00 .0%
25072000 321200	JAN SUPP	11.64	100.00	100.00	70.00	100.00 42.9%
25072000 321202	JAN PAPER	.00	100.00	100.00	50.00	100.00 100.0%
25072000 321401	FUEL	9,499.38	10,290.00	10,290.00	10,290.00	10,290.00 .0%
25072000 321500	MISC SUPP	29.25	150.00	150.00	100.00	150.00 50.0%
25072000 331100	R&M RADIO	.00	450.00	450.00	416.00	450.00 8.2%
25072000 331200	R&M VEH	716.88	1,500.00	1,500.00	750.00	1,000.00 33.3%
25072000 331300	R&M EQUIP	1,460.50	1,450.00	2,320.00	2,217.00	2,200.00 -.8%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25072000	331301	R&M OFF	2,290.30	2,000.00	1,980.00	1,800.00	2,000.00	11.1%
25072000	331400	R&M B&G	.00	500.00	3,550.00	3,400.00	500.00	-85.3%
25072000	332000	MISC TOOLS	383.21	400.00	400.00	300.00	400.00	33.3%
25072000	332100	SMALL EQ	6,590.98	2,150.00	2,100.00	1,950.00	3,700.00	89.7%
25072000	332200	LEGAL MED	71.89	72.00	75.89	76.00	100.00	31.6%
25072000	441000	REG PERM	20,913.20	21,005.00	21,005.00	21,005.00	21,120.00	.5%
25072000	441100	PROF SERV	17,024.40	17,417.00	21,667.00	21,600.00	2,848.00	-86.8%
25072000	441101	CLEAN SER	247.32	300.00	300.00	150.00	300.00	100.0%
25072000	441102	EXTERMIN	52.00	52.00	52.00	52.00	52.00	.0%
25072000	441103	TRASH SERV	.00	50.00	50.00	50.00	50.00	.0%
25072000	441104	RNDOM TEST	.00	100.00	100.00	.00	100.00	.0%
25072000	441400	LEG/FIN SE	212.40	150.00	150.00	10.00	150.00	1400.0%
25072000	441500	COMP SERV	37,081.00	39,297.00	39,297.00	39,297.00	32,311.00	-17.8%
25072000	441501	RADIO SRVS	449.00	449.00	449.00	449.00	416.00	-7.3%
25072000	441600	ASSES SERV	7.00	12.00	12.00	12.00	12.00	.0%
25072000	441700	SOFTWARE	10,787.11	57,338.00	52,168.00	49,521.00	19,350.00	-60.9%
25072000	442101	AEP	722.84	770.00	770.00	770.00	786.00	2.1%
25072000	442102	COLUMB GAS	304.45	425.00	545.00	534.00	600.00	12.4%
25072000	442105	WTR/SWR	342.86	360.00	360.00	350.00	378.00	8.0%
25072000	442201	OUT AEP	3,845.76	3,240.00	3,240.00	3,240.00	3,500.00	8.0%
25072000	442204	OUT HWE	1,200.00	1,260.00	1,260.00	1,250.00	1,260.00	.8%
25072000	443100	COMMUNIC	.00	.00	1,850.00	1,850.00	7,000.00	278.4%

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

PG 118
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25072000 443101	CO PHONE	742.25	850.00	850.00	755.00	850.00	12.6%
25072000 443102	POSTAGE	40,129.96	44,805.00	43,455.00	43,360.00	49,305.00	13.7%
25072000 443103	EXPRS MAIL	.00	150.00	150.00	.00	150.00	.0%
25072000 443104	CELLULAR	912.39	950.00	950.00	912.00	950.00	4.2%
25072000 446100	INS B & E	211.62	240.00	240.00	234.00	252.00	7.7%
25072000 446200	INS VEH	1,814.00	2,000.00	2,000.00	1,076.00	1,500.00	39.4%
25072000 447201	PAGERS	6.75	.00	.00	.00	.00	.0%
25072000 448100	PER DEV	182.00	190.00	190.00	190.00	190.00	.0%
25072000 448101	REG FEES	574.00	805.00	805.00	600.00	850.00	41.7%
25072000 448102	MEAL/ROOM	102.79	800.00	800.00	500.00	800.00	60.0%
25072000 448600	REFUNDS	7,353.14	8,500.00	8,000.00	6,000.00	8,500.00	41.7%
25072000 448601	OVERSIZING	.00	.00	44,500.00	44,500.00	.00	-100.0%
25072000 448901	W/S UNCOLL	1,715.58	7,500.00	7,500.00	3,000.00	7,500.00	150.0%
25072000 449200	S/O EXPENS	.00	50.00	50.00	.00	50.00	.0%
25072000 551300	OUT EQUIP	37,493.45	.00	85,000.00	41,938.00	.00	-100.0%
25072000 761400	OPXFER OUT	179,109.00	175,079.00	175,079.00	175,079.00	167,743.00	-4.2%
25072000 761600	CIXFERS OU	39,036.13	.00	.00	.00	.00	.0%
TOTAL UTILITY BILLING		1,121,449.41	1,140,211.00	1,272,711.00	1,175,348.00	1,046,546.00	-11.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25073000 SUPPLY RESERVOIR								
25073000	111100	SALARIES	47,167.63	47,085.00	47,085.00	47,085.00	47,085.00	.0%
25073000	111101	OT	.00	250.00	250.00	250.00	250.00	.0%
25073000	111102	CALL OUT	412.65	750.00	750.00	750.00	750.00	.0%
25073000	111105	LONGEVITY	780.00	780.00	780.00	780.00	780.00	.0%
25073000	111300	SEASONAL	.00	25,391.00	25,391.00	1,679.00	15,000.00	793.4%
25073000	212100	OPERS	6,770.43	10,396.00	10,396.00	7,077.00	8,942.00	26.4%
25073000	212200	BWC	1,339.64	2,042.00	2,042.00	1,390.00	1,757.00	26.4%
25073000	212400	MED INS	22,248.00	26,291.00	26,291.00	23,751.00	19,584.00	-17.5%
25073000	212500	LIFE INS	44.16	45.00	45.00	45.00	45.00	.0%
25073000	212600	UNIFORMS	350.00	350.00	350.00	350.00	350.00	.0%
25073000	212602	SAFETY	16.00	125.00	125.00	125.00	125.00	.0%
25073000	212900	MEDICARE	678.27	1,085.00	1,085.00	750.00	939.00	25.2%
25073000	321101	OP CHEMS	105,734.80	135,000.00	155,500.00	122,901.00	151,650.00	23.4%
25073000	321102	FIRST AID	.00	100.00	100.00	99.00	125.00	26.3%
25073000	321103	PROP CHEM	731.38	750.00	750.00	500.00	750.00	50.0%
25073000	321200	JAN SUPP	62.84	75.00	75.00	75.00	75.00	.0%
25073000	321201	JAN CHEMS	90.64	100.00	100.00	100.00	100.00	.0%
25073000	321202	JAN PAPER	.00	50.00	50.00	50.00	50.00	.0%
25073000	321401	FUEL	8,028.45	9,300.00	9,300.00	9,300.00	9,600.00	3.2%
25073000	321402	OIL/OTHER	239.40	500.00	836.69	250.00	500.00	100.0%
25073000	321500	MISC SUPP	243.25	300.00	300.00	300.00	350.00	16.7%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25073000	331200	R&M VEH	993.77	1,200.00	1,200.00	750.00	1,000.00	33.3%
25073000	331300	R&M EQUIP	1,606.91	3,000.00	8,000.00	8,000.00	8,000.00	.0%
25073000	331302	R&M NL EQ	809.08	1,750.00	3,750.00	2,500.00	3,500.00	40.0%
25073000	331400	R&M B&G	111.45	40,000.00	54,995.31	55,000.00	50,000.00	-9.1%
25073000	331401	R&M SCAPE	137,541.68	140,000.00	83,927.71	15,000.00	150,000.00	900.0%
25073000	332000	MISC TOOLS	80.27	400.00	400.00	400.00	400.00	.0%
25073000	332100	SMALL EQ	453.15	750.00	4,850.00	4,850.00	2,000.00	-58.8%
25073000	441000	REG PERM	2,238.90	2,300.00	2,300.00	2,191.00	2,300.00	5.0%
25073000	441100	PROF SERV	3,429.90	20,000.00	20,000.00	3,000.00	15,000.00	400.0%
25073000	441103	TRASH SERV	343.20	375.00	2,375.00	1,500.00	1,600.00	6.7%
25073000	441104	RNDOM TEST	.00	150.00	150.00	150.00	150.00	.0%
25073000	441400	LEGAL SER	.00	.00	15.37	16.00	.00	-100.0%
25073000	442101	AEP	84,996.40	95,000.00	95,000.00	95,000.00	97,600.00	2.7%
25073000	442104	UT HWE	9,284.38	9,000.00	9,000.00	9,000.00	9,000.00	.0%
25073000	443101	CO PHONE	220.67	300.00	300.00	200.00	200.00	.0%
25073000	443104	CELLULAR	576.00	576.00	576.00	576.00	576.00	.0%
25073000	446100	INS B & E	4,579.99	4,810.00	5,934.92	5,935.00	6,232.00	5.0%
25073000	446200	INS VEH	1,287.00	1,287.00	1,287.00	660.00	700.00	6.1%
25073000	447200	LEASE E	15,318.13	15,000.00	15,000.00	500.00	15,000.00	2900.0%
25073000	448100	PERS DEV	70.00	75.00	72.94	75.00	75.00	.0%
25073000	448101	REG FEES	.00	350.00	350.00	350.00	350.00	.0%
25073000	448102	MEAL/ROOM	.00	100.00	100.00	.00	100.00	.0%

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

PG 121
 bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
25073000 448500 TAX PAY	818.76	825.00	827.06	828.00	828.00	.0%
25073000 551300 OUT EQUIP	.00	.00	6,000.00	5,812.00	.00	-100.0%
25073000 761600 CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLY RESERVOIR	459,697.18	598,013.00	598,013.00	429,900.00	623,418.00	45.0%
TOTAL WATER FUND	5,491,638.22	6,450,278.20	6,618,658.20	5,970,382.32	6,104,133.70	2.2%

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

PG 122
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25048000 SANITARY SEWER MAINT								
25048000	111100	SALARIES	499,023.70	503,164.00	503,666.00	503,666.00	505,234.00	.3%
25048000	111101	OT	104.03	3,142.00	3,142.00	1,540.00	3,150.00	104.5%
25048000	111102	CALL OUT	723.75	2,095.00	2,095.00	760.00	1,500.00	97.4%
25048000	111105	LONGEVITY	8,940.00	9,560.00	9,560.00	9,560.00	10,140.00	6.1%
25048000	111300	SEASONAL	8,570.81	10,854.00	10,854.00	6,590.00	10,855.00	64.7%
25048000	212100	OPERS	72,415.89	74,035.00	74,035.00	73,097.00	74,324.00	1.7%
25048000	212200	BWC	14,333.72	14,543.00	14,543.00	14,400.00	14,601.00	1.4%
25048000	212400	MED INS	193,116.01	214,221.00	213,719.00	194,014.00	180,818.00	-6.8%
25048000	212500	LIFE INS	443.08	442.00	442.00	442.00	442.00	.0%
25048000	212600	UNIFORMS	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
25048000	212601	OUTWEAR	198.93	200.00	200.00	200.00	300.00	50.0%
25048000	212602	SAFETY	427.06	1,000.00	1,000.00	1,000.00	1,000.00	.0%
25048000	212900	MEDICARE	7,231.97	7,677.00	7,677.00	7,653.00	7,772.00	1.6%
25048000	311100	OFF SUPP	27.28	50.00	50.00	50.00	150.00	200.0%
25048000	311101	CONT OFF	151.31	400.00	400.00	100.00	300.00	200.0%
25048000	311102	PRINTING	.00	150.00	150.00	100.00	150.00	50.0%
25048000	321100	CHEM SUPP	.00	500.00	500.00	.00	500.00	.0%
25048000	321101	OP CHEMS	404.85	2,100.00	2,100.00	1,000.00	2,100.00	110.0%
25048000	321102	FIRST AID	33.49	150.00	150.00	100.00	150.00	50.0%
25048000	321103	PROP CHEM	.00	200.00	200.00	150.00	200.00	33.3%
25048000	321200	JAN SUPP	617.29	800.00	800.00	800.00	800.00	.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25048000	321201	JAN CHEMS	.00	100.00	100.00	50.00	100.00	100.0%
25048000	321202	JAN PAPER	.00	300.00	300.00	150.00	300.00	100.0%
25048000	321401	FUEL	42,116.76	46,259.00	46,259.00	45,000.00	46,000.00	2.2%
25048000	321402	OIL/OTHER	663.40	1,000.00	1,000.00	1,000.00	1,000.00	.0%
25048000	321500	MISC SUPP	853.01	1,000.00	1,000.00	700.00	1,000.00	42.9%
25048000	321501	SUPP SPEC	1,900.86	2,500.00	2,500.00	2,500.00	2,500.00	.0%
25048000	331200	R&M VEH	6,067.40	7,000.00	7,000.00	7,000.00	7,000.00	.0%
25048000	331300	R&M EQUIP	5,683.35	40,000.00	40,000.00	30,000.00	40,000.00	33.3%
25048000	331302	R&M NL EQ	766.33	2,500.00	2,500.00	2,500.00	2,500.00	.0%
25048000	331400	R&M B&G	57.07	1,000.00	1,000.00	500.00	1,000.00	100.0%
25048000	331600	R&M STREET	2,000.00	4,500.00	4,500.00	2,000.00	4,500.00	125.0%
25048000	331700	R&M CURBS	387.00	2,000.00	2,000.00	1,500.00	2,000.00	33.3%
25048000	331800	R&M WALKS	.00	500.00	500.00	.00	500.00	.0%
25048000	331900	R&M W/S	21,559.27	35,000.00	33,755.88	31,000.00	35,000.00	12.9%
25048000	332000	MISC TOOLS	1,470.95	2,500.00	2,500.00	2,500.00	2,500.00	.0%
25048000	332100	SMALL EQ	2,922.18	3,000.00	3,000.00	3,000.00	10,000.00	233.3%
25048000	441100	PROF SERV	1,187.71	2,000.00	2,000.00	2,000.00	2,000.00	.0%
25048000	441104	RNDOM TEST	560.00	780.00	780.00	500.00	850.00	70.0%
25048000	441400	LEGAL SER	.00	.00	244.12	245.00	.00	-100.0%
25048000	441501	RADIO SRVS	1,797.00	1,797.00	1,797.00	1,797.00	1,664.00	-7.4%
25048000	441603	CO ASSEMT	125.48	2,500.00	2,500.00	387.00	1,500.00	287.6%
25048000	442105	WTR/SWR	1,759.35	1,928.00	1,928.00	1,800.00	1,900.00	5.6%

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

PG 124
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25048000	442201	OUT AEP	6,806.41	12,000.00	13,000.00	13,000.00	14,000.00	7.7%
25048000	443102	POSTAGE	.00	25.00	25.00	7.00	25.00	257.1%
25048000	443104	CELLULAR	953.58	1,050.00	1,050.00	950.00	1,000.00	5.3%
25048000	446100	INS B & E	321.21	338.00	338.00	115.00	200.00	73.9%
25048000	446200	INS VEH	8,730.00	8,730.00	8,730.00	7,219.00	7,600.00	5.3%
25048000	447200	LEASE EQUI	31.00	250.00	250.00	.00	250.00	.0%
25048000	448100	PER DEV	220.00	500.00	500.00	250.00	500.00	100.0%
25048000	448101	REG FEES	470.00	750.00	750.00	750.00	750.00	.0%
25048000	448102	MEAL/ROOM	10.00	500.00	500.00	150.00	500.00	233.3%
25048000	551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
25048000	551300	OUT EQUIP	49,954.80	.00	38,000.00	38,000.00	.00	-100.0%
TOTAL SANITARY SEWER MAINT			969,987.29	1,031,440.00	1,069,440.00	1,015,642.00	1,006,975.00	-.9%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25049500 STORMWATER MAINT								
25049500	111100	SALARIES	111,557.54	100,767.00	100,767.00	100,767.00	100,767.00	.0%
25049500	111101	OT	.00	612.00	612.00	181.00	614.00	239.2%
25049500	111102	CALLOUT	150.87	408.00	408.00	121.00	410.00	238.8%
25049500	111105	LONGEVITY	780.00	1,080.00	1,080.00	1,080.00	1,560.00	44.4%
25049500	212100	OPERS	15,727.15	14,402.00	14,402.00	14,302.00	14,470.00	1.2%
25049500	212200	BWC	3,093.44	2,829.00	2,829.00	2,813.00	2,843.00	1.1%
25049500	212400	MED INS	23,908.01	26,291.00	26,291.00	23,751.00	21,764.00	-8.4%
25049500	212500	LIFE INS	97.88	89.00	89.00	89.00	89.00	.0%
25049500	212900	MEDICARE	1,592.69	1,492.00	1,492.00	1,482.00	1,499.00	1.1%
25049500	321500	MISC SUPP	.00	500.00	500.00	400.00	500.00	25.0%
25049500	331200	R&M VEH	4,071.30	4,500.00	4,500.00	4,000.00	4,500.00	12.5%
25049500	331300	R&M EQUIP	4,186.76	7,500.00	7,500.00	5,000.00	7,500.00	50.0%
25049500	331900	R&M W/S	1,462.47	2,000.00	2,000.00	2,000.00	2,000.00	.0%
25049500	331902	R&M CATCH	14,407.26	18,000.00	18,000.00	14,500.00	18,000.00	24.1%
25049500	332100	SMALL EQ	.00	.00	.00	.00	35,000.00	.0%
25049500	441000	REG PERM	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	.0%
25049500	441100	PROF SERV	121.74	74,000.00	74,000.00	74,000.00	74,000.00	.0%
25049500	441104	RNDOM TEST	.00	100.00	100.00	170.00	270.00	58.8%
25049500	448901	W/S UNCOLL	366.45	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL STORMWATER MAINT			183,442.56	257,489.00	257,489.00	247,575.00	288,705.00	16.6%

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

PG 126
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
25060200 2001 EPA LOAN DS						
25060200 653100 DS PRINC	.00	178,993.01	178,993.01	178,993.01	182,102.97	1.7%
25060200 653200 DS INT	36,098.19	34,563.17	34,563.17	34,563.17	31,453.21	-9.0%
TOTAL 2001 EPA LOAN DS	36,098.19	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 127
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25060300 2000 EPA LOAN DS						
25060300 653100 DS PRINC	.00	1,679,579.85	1,679,579.85	1,679,579.85	1,753,607.74	4.4%
25060300 653200 DS INT	805,760.49	769,926.83	769,926.83	769,926.83	695,898.94	-9.6%
TOTAL 2000 EPA LOAN DS	805,760.49	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 128
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
25060900 04 REFUNDING 96 SEWER ISSUE						
25060900 653100 DS PRINC	.00	610,000.00	610,000.00	610,000.00	635,000.00	4.1%
25060900 653200 DS INT	164,062.50	152,612.50	152,612.50	152,612.50	129,037.50	-15.4%
TOTAL 04 REFUNDING 96 SEWER	164,062.50	762,612.50	762,612.50	762,612.50	764,037.50	.2%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25061000 WATER POLLUTION CONTROL								
25061000	111100	SALARIES	849,996.16	834,563.00	834,283.00	790,127.00	808,626.00	2.3%
25061000	111101	OT	1,946.76	14,880.00	14,880.00	5,209.00	14,391.00	176.3%
25061000	111102	CALL OUT	498.41	2,126.00	2,126.00	812.00	2,056.00	153.2%
25061000	111103	RETIRE SET	940.95	.00	.00	.00	.00	.0%
25061000	111105	LONGEVITY	14,570.00	15,750.00	15,750.00	15,750.00	16,380.00	4.0%
25061000	212100	OPERS	121,381.14	121,425.00	121,425.00	113,667.00	117,803.00	3.6%
25061000	212200	BWC	23,973.72	23,852.00	23,852.00	22,425.00	23,140.00	3.2%
25061000	212400	MED INS	223,566.17	269,879.00	269,879.00	227,835.00	232,796.00	2.2%
25061000	212500	LIFE INS	706.56	703.00	703.00	659.00	703.00	6.7%
25061000	212600	UNIFORMS	3,800.00	3,800.00	3,800.00	3,488.00	3,800.00	8.9%
25061000	212601	OUTERWEAR	.00	.00	60.00	.00	500.00	.0%
25061000	212602	SAFETY	37.74	500.00	500.00	500.00	500.00	.0%
25061000	212800	ODJFS	8,533.00	.00	.00	.00	.00	.0%
25061000	212900	MEDICARE	11,303.25	11,626.00	11,846.00	11,846.00	12,281.00	3.7%
25061000	311100	OFF SUPP	744.46	650.00	700.00	700.00	700.00	.0%
25061000	311101	CONT OFF	488.95	900.00	850.00	550.00	850.00	54.5%
25061000	311102	PRINTING	275.00	500.00	500.00	400.00	500.00	25.0%
25061000	321000	LAB SUPP	8,684.88	12,000.00	12,000.00	12,000.00	12,000.00	.0%
25061000	321100	CHEM SUPP	180.07	750.00	750.00	250.00	750.00	200.0%
25061000	321101	OP CHEMS	49,140.49	72,350.00	72,350.00	55,000.00	75,000.00	36.4%
25061000	321102	FIRST AID	97.11	200.00	190.00	160.00	200.00	25.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25061000	321103	PROP CHEM	350.48	450.00	450.00	200.00	450.00	125.0%
25061000	321200	JAN SUPP	1,776.60	1,800.00	1,800.00	1,800.00	1,800.00	.0%
25061000	321201	JAN CHEMS	.00	400.00	400.00	200.00	350.00	75.0%
25061000	321202	JAN PAPER	.00	200.00	200.00	200.00	200.00	.0%
25061000	321401	FUEL	23,318.82	35,964.00	35,964.00	35,000.00	36,000.00	2.9%
25061000	321402	OIL/OTHER	2,307.10	2,500.00	2,500.00	2,000.00	2,500.00	25.0%
25061000	321500	MISC SUPP	2,268.37	3,000.00	3,000.00	3,000.00	3,000.00	.0%
25061000	331200	R&M VEH	12,580.41	20,000.00	14,418.84	9,500.00	20,000.00	110.5%
25061000	331300	R&M EQUIP	89,804.05	100,000.00	99,813.50	80,000.00	100,000.00	25.0%
25061000	331301	R&M OFF	450.04	450.00	475.00	475.00	500.00	5.3%
25061000	331302	R&M NL EQ	1,547.33	3,000.00	3,000.00	1,500.00	3,000.00	100.0%
25061000	331400	R&M B&G	39,678.29	5,000.00	5,151.50	5,000.00	5,000.00	.0%
25061000	331401	R&M SCAPE	1,328.01	500.00	500.00	250.00	500.00	100.0%
25061000	331901	RM PUMP ST	41,800.11	30,000.00	30,000.00	30,000.00	30,000.00	.0%
25061000	332000	MISC TOOLS	1,733.05	2,000.00	2,000.00	2,000.00	2,000.00	.0%
25061000	332100	SMALL EQ	8,275.41	15,000.00	14,900.00	10,000.00	15,000.00	50.0%
25061000	332300	MERCURY	.00	1,000.00	1,000.00	500.00	1,000.00	100.0%
25061000	441000	REG PERM	15,291.53	21,550.00	21,550.00	20,864.00	21,550.00	3.3%
25061000	441100	PROF SERV	34,140.61	60,000.00	55,200.25	55,200.00	45,348.00	-17.8%
25061000	441103	TRASH SERV	475.56	600.00	600.00	500.00	600.00	20.0%
25061000	441104	RNDOM TEST	767.00	330.00	842.00	840.00	1,065.00	26.8%
25061000	441400	LEGAL SER	10.20	.00	336.37	337.00	.00	-100.0%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25061000	441500	COMP SERV	7,473.00	7,113.00	7,113.00	7,113.00	8,222.00	15.6%
25061000	441501	RADIO SRVS	1,685.00	1,685.00	1,685.00	1,685.00	1,560.00	-7.4%
25061000	441700	SOFTWARE	.00	.00	6,167.60	6,168.00	7,500.00	21.6%
25061000	442101	AEP	436,923.99	481,000.00	476,600.00	450,000.00	450,000.00	.0%
25061000	442105	WTR/SWR	2,173.38	2,320.00	2,320.00	2,060.00	2,200.00	6.8%
25061000	442201	OUT AEP	36,425.46	38,500.00	42,500.00	42,500.00	44,000.00	3.5%
25061000	442204	OUT HWE	2,130.78	2,110.00	2,510.00	2,500.00	2,500.00	.0%
25061000	442205	OUT W/S	546.36	600.00	600.00	600.00	650.00	8.3%
25061000	443101	CO PHONE	1,600.62	1,650.00	1,650.00	1,420.00	1,650.00	16.2%
25061000	443102	POSTAGE	106.02	200.00	400.00	400.00	400.00	.0%
25061000	443103	EXPRS MAIL	9.80	200.00	200.00	.00	100.00	.0%
25061000	443104	CELLULAR	1,528.48	1,536.00	1,536.00	1,536.00	2,040.00	32.8%
25061000	445100	ADVERTIS	54.38	.00	200.00	200.00	200.00	.0%
25061000	446100	INS B & E	21,852.18	22,946.00	28,527.16	28,528.00	29,955.00	5.0%
25061000	446200	INS VEH	6,322.00	6,322.00	6,322.00	4,795.00	5,500.00	14.7%
25061000	447100	LEASE LAND	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	.0%
25061000	447200	LEASE EQUI	335.58	3,500.00	3,495.00	1,000.00	3,500.00	250.0%
25061000	447201	PAGERS	133.04	130.00	149.65	135.00	135.00	.0%
25061000	448100	PER DEV	1,841.25	1,000.00	1,000.00	600.00	1,500.00	150.0%
25061000	448101	REG FEES	305.00	1,500.00	1,500.00	800.00	1,500.00	87.5%
25061000	448102	MEAL/ROOM	.00	1,000.00	1,000.00	50.00	1,000.00	1900.0%
25061000	448500	TAX PAY	.00	.00	10.00	8.00	.00	-100.0%

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

PG 132
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25061000	448600	REFUNDS	5,933.88	7,500.00	7,500.00	7,500.00	7,500.00	.0%
25061000	448601	OVERSIZING	.00	.00	110,000.00	110,000.00	.00	-100.0%
25061000	448901	W/S UNCOLL	3,009.01	10,000.00	10,000.00	10,000.00	10,000.00	.0%
25061000	449000	CLAIMS	2,500.00	.00	.00	.00	.00	.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	57,752.58	.00	80,000.00	80,000.00	.00	-100.0%
25061000	551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
25061000	761400	OPXFER OUT	636,107.00	640,118.00	640,118.00	640,118.00	603,184.00	-5.8%
TOTAL WATER POLLUTION CONTRO			2,826,734.58	2,922,346.00	3,114,866.87	2,921,678.00	2,798,853.00	-4.2%
TOTAL WATER POLLUTION CONTRO			4,986,085.61	7,636,950.36	7,867,471.23	7,610,570.36	7,521,633.36	-1.2%

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

PG 133
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25075000 PARKING ENFORCEMENT								
25075000	111100	SALARIES	54,586.59	54,549.00	54,549.00	54,159.00	55,904.00	3.2%
25075000	111101	OT	.00	.00	.00	.00	.00	.0%
25075000	111102	CALLOUT	.00	.00	.00	.00	.00	.0%
25075000	111105	LONGEVITY	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	.0%
25075000	212100	OPERS	7,806.10	7,801.00	7,801.00	7,747.00	7,990.00	3.1%
25075000	212200	BWC	1,533.45	1,533.00	1,533.00	1,522.00	1,570.00	3.2%
25075000	212400	MED INS	14,832.00	17,527.00	17,527.00	15,835.00	14,507.00	-8.4%
25075000	212500	LIFE INS	66.36	67.00	67.00	67.00	67.00	.0%
25075000	212600	UNIFORMS	.00	250.00	250.00	91.00	200.00	119.8%
25075000	212601	OUTWEAR	.00	200.00	200.00	.00	.00	.0%
25075000	212900	MEDICARE	771.30	808.00	808.00	769.00	828.00	7.7%
25075000	311101	CONT OFF	51.84	150.00	150.00	75.00	200.00	166.7%
25075000	311102	PRINTING	392.00	625.00	625.00	472.00	2,345.00	396.8%
25075000	321401	FUEL	1,140.33	1,778.00	1,778.00	992.00	2,058.00	107.5%
25075000	321500	MISC SUPP	.00	.00	84.00	84.00	.00	-100.0%
25075000	321501	SUPP SPEC	60.20	175.00	175.00	.00	255.00	.0%
25075000	331100	R&M RADIO	.00	154.00	154.00	.00	154.00	.0%
25075000	331200	R&M VEH	677.65	5,000.00	4,554.00	769.00	2,000.00	160.1%
25075000	331300	R&M EQUIP	.00	250.00	250.00	.00	325.00	.0%
25075000	332000	MISC TOOLS	72.50	.00	.00	.00	300.00	.0%
25075000	441100	PROF SERV	.00	.00	275.00	275.00	.00	-100.0%

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

PG 134
bgnyrpts

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25075000	441104	RNDOM TEST	.00	45.00	45.00	.00	45.00	.0%
25075000	441400	LEGAL SER	.00	.00	87.00	87.00	.00	-100.0%
25075000	441501	RADIO SERV	112.00	112.00	112.00	112.00	104.00	-7.1%
25075000	441700	SOFTWARE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
25075000	442201	OUT AEP	587.13	558.00	558.00	441.00	450.00	2.0%
25075000	443102	POSTAGE	282.50	295.00	372.00	250.00	350.00	40.0%
25075000	446100	INS B & E	31.78	34.00	34.00	12.00	13.00	8.3%
25075000	446200	INS VEH	361.00	361.00	331.00	212.00	223.00	5.2%
25075000	448500	TAX PAY	1,713.12	1,799.00	1,722.00	1,722.00	1,808.00	5.0%
25075000	448600	REFUNDS	.00	.00	.00	.00	.00	.0%
25075000	448900	BAD DEBT	.00	.00	30.00	30.00	.00	-100.0%
25075000	551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL PARKING ENFORCEMENT			92,747.85	101,741.00	101,741.00	93,393.00	99,366.00	6.4%
TOTAL PARKING FACILITIES FUN			92,747.85	101,741.00	101,741.00	93,393.00	99,366.00	6.4%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25076000 SWIMMING POOL						
25076000 111100 SALARIES	.00	10,345.00	10,345.00	6,738.00	.00	-100.0%
25076000 111101 OT	.00	.00	.00	.00	.00	.0%
25076000 111102 CALLOUT	.00	500.00	500.00	115.00	.00	-100.0%
25076000 111105 LONGEVITY	.00	260.00	260.00	.00	.00	.0%
25076000 212100 OPERS	.00	1,555.00	1,555.00	960.00	.00	-100.0%
25076000 212200 BWC	.00	310.00	310.00	189.00	.00	-100.0%
25076000 212400 MED INS	.00	3,506.00	3,506.00	2,106.00	.00	-100.0%
25076000 212500 LIFE INS	.00	9.00	9.00	7.00	.00	-100.0%
25076000 212900 MEDICARE	.00	164.00	164.00	97.00	.00	-100.0%
25076000 321500 MISC SUPP	194.14	500.00	372.63	109.00	500.00	358.7%
25076000 321501 SUPP SPEC	37.00	50.00	70.00	67.00	200.00	198.5%
25076000 331300 R&M EQUIP	7,445.51	6,500.00	6,208.00	.00	7,000.00	.0%
25076000 331400 R&M B&G	5,475.77	5,400.00	5,400.00	2,073.00	7,000.00	237.7%
25076000 332000 MISC TOOLS	.00	500.00	500.00	24.00	600.00	2400.0%
25076000 332100 SMALL EQ	.00	10,000.00	16,728.20	9,282.00	5,000.00	-46.1%
25076000 441000 REG PERM	474.00	500.00	500.00	474.00	500.00	5.5%
25076000 441100 PROF SERV	.00	.00	.00	.00	15,000.00	.0%
25076000 442101 AEP	5,499.02	5,670.00	6,041.80	6,038.00	6,160.00	2.0%
25076000 442102 COLUMB GAS	442.68	675.00	675.00	385.00	425.00	10.4%
25076000 443101 CO PHONE	179.95	190.00	190.00	180.00	180.00	.0%
25076000 446100 INS B & E	356.00	374.00	481.37	482.00	507.00	5.2%

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

PG 136
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
25076000 448500 TAX PAY	.00	.00	2.00	2.00	.00	-100.0%
25076000 551300 OUT EQUIP	.00	.00	25,000.00	25,000.00	.00	-100.0%
25076000 551400 OUT IMPROV	.00	.00	.00	.00	.00	.0%
25076000 761600 CIXFERS OU	.00	.00	.00	.00	.00	.0%
TOTAL SWIMMING POOL	20,104.07	47,008.00	78,818.00	54,328.00	43,072.00	-20.7%
TOTAL SWIMMING POOL FUND	20,104.07	47,008.00	78,818.00	54,328.00	43,072.00	-20.7%

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

PG 137
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL STORES INTER SERV	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
26063000 INTERNAL SERV CENTRAL STORES						
26063000 311100 OFF SUPP	404.40	500.00	500.00	500.00	500.00	.0%
26063000 311101 CONT OFF	15,240.10	15,500.00	14,315.00	14,315.00	15,500.00	8.3%
26063000 311102 PRINTING	859.10	4,000.00	4,000.00	2,500.00	4,000.00	60.0%
26063000 331301 R&M OFF	2,772.53	2,800.00	2,800.00	2,800.00	2,800.00	.0%
26063000 443103 EXPRS MAIL	2,416.19	3,500.00	3,485.00	1,800.00	3,500.00	94.4%
26063000 448802 AWARDS	.00	.00	1,200.00	1,185.00	.00	-100.0%
TOTAL INTERNAL SERV CENTRAL	21,692.32	26,300.00	26,300.00	23,100.00	26,300.00	13.9%
TOTAL CENTRAL STORES INTER S	21,692.32	26,300.00	26,300.00	23,100.00	26,300.00	13.9%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SELF INSURANCE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
26066000 SELF INSURANCE						
26066000 441100 PROF SERV	31,887.50	23,000.00	31,000.00	31,000.00	31,000.00	.0%
26066000 446300 INS LIAB	24,100.00	30,000.00	37,130.00	36,206.00	40,000.00	10.5%
26066000 449000 CLAIMS PD	19,293.34	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL SELF INSURANCE	75,280.84	73,000.00	88,130.00	87,206.00	91,000.00	4.4%
TOTAL SELF INSURANCE FUND	75,280.84	73,000.00	88,130.00	87,206.00	91,000.00	4.4%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
27047000 CIT ADMINISTRATION							
27047000	111100	SALARIES	126,467.97	106,781.00	110,495.61	102,420.00	94,307.00 -7.9%
27047000	111101	OT	3.63	.00	17.90	18.00	.00 -100.0%
27047000	111102	CALLOUT	.00	.00	.00	.00	.00 .0%
27047000	111103	RETIR SETT	90.55	.00	6,754.35	6,755.00	.00 -100.0%
27047000	111105	LONGEVITY	2,180.00	1,940.00	1,940.00	1,820.00	1,820.00 .0%
27047000	111500	PARTTIME	14,369.83	15,754.00	5,260.14	5,261.00	.00 -100.0%
27047000	212100	OPERS	20,022.53	17,427.00	17,427.00	15,333.00	13,459.00 -12.2%
27047000	212200	BWC	3,935.77	3,424.00	3,424.00	3,198.00	2,644.00 -17.3%
27047000	212400	MED INS	44,501.28	39,781.00	39,781.00	31,293.00	15,804.00 -49.5%
27047000	212500	LIFE INS	110.40	89.00	96.00	96.00	89.00 -7.3%
27047000	212900	MEDICARE	1,987.81	1,805.00	1,805.00	1,686.00	1,395.00 -17.3%
27047000	311100	OFF SUPP	698.62	800.00	800.00	765.00	1,320.00 72.5%
27047000	311101	CONT OFF	827.85	850.00	850.00	850.00	950.00 11.8%
27047000	311102	PRINTING	15,924.11	13,805.00	13,794.00	13,794.00	14,351.00 4.0%
27047000	321200	JAN SUPP	.00	35.00	35.00	35.00	35.00 .0%
27047000	321500	MISC SUPP	10.02	30.00	30.00	30.00	30.00 .0%
27047000	331301	R&M OFF	1,962.25	2,489.00	2,489.00	2,489.00	1,746.00 -29.9%
27047000	332000	MISC TOOLS	43.14	100.00	120.74	120.00	185.00 54.2%
27047000	332100	SMALL EQ	.00	.00	203.26	204.00	10,401.00 4998.5%
27047000	440900	CLERK SERV	96,190.24	102,000.00	118,056.28	118,057.00	150,000.00 27.1%
27047000	441100	PROF SERV	12,757.03	15,352.00	14,867.00	14,106.00	15,486.00 9.8%

PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
27047000 441104 RNDOM TEST	.00	45.00	45.00	45.00	45.00	.0%
27047000 441400 LEGAL SER	50,844.34	57,500.00	57,325.00	57,325.00	57,500.00	.3%
27047000 441500 COMP SERV	8,587.00	7,302.00	7,302.00	7,302.00	8,222.00	12.6%
27047000 441700 SOFTWARE	3,575.00	4,650.00	5,805.00	5,805.00	6,400.00	10.2%
27047000 443101 CO PHONE	896.76	925.00	925.00	925.00	925.00	.0%
27047000 443102 POSTAGE	15,084.18	19,706.00	19,298.00	17,036.00	20,115.00	18.1%
27047000 445100 ADVERTIS	.00	.00	.00	.00	550.00	.0%
27047000 446400 INS SURETY	.00	.00	.00	.00	900.00	.0%
27047000 447200 LEASES EQU	1,122.00	1,141.00	1,141.00	1,141.00	1,387.00	21.6%
27047000 448100 PER DEV	243.80	270.00	270.00	249.00	270.00	8.4%
27047000 448102 MEAL/ROOM	.00	.00	.00	.00	1,059.00	.0%
27047000 448600 RBFUNDS	464,451.68	505,000.00	488,643.72	488,643.00	510,000.00	4.4%
27047000 449200 S/O EXPENS	9.95	.00	.00	.00	.00	.0%
27047000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
27047000 761400 OPXFER OUT	17,900,000.00	14,801,640.00	14,801,640.00	15,997,782.00	17,951,400.00	12.2%
27047000 761600 CIXFERS OU	.00	.00	.00	.00	.00	.0%
TOTAL CIT ADMINISTRATION	18,786,897.74	15,720,641.00	15,720,641.00	16,894,583.00	18,882,795.00	11.8%
TOTAL CIT ADMINISTRATION FUN	18,786,897.74	15,720,641.00	15,720,641.00	16,894,583.00	18,882,795.00	11.8%

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

PG 141
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
27078000 POLICE PENSION						
27078000 441300 CO AUD DED	4,776.52	5,500.00	3,974.00	4,000.00	5,500.00	37.5%
27078000 761400 OPXFER OUT	256,135.93	194,500.00	196,026.00	196,026.00	225,000.00	14.8%
TOTAL POLICE PENSION	260,912.45	200,000.00	200,000.00	200,026.00	230,500.00	15.2%
TOTAL POLICE PENSION FUND	260,912.45	200,000.00	200,000.00	200,026.00	230,500.00	15.2%

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

PG 142
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

FIRE PENSION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
27079000 FIRE PENSION						
27079000 441300 CO AUD DED	4,776.52	5,500.00	3,974.00	4,000.00	5,500.00	37.5%
27079000 761400 OPXFER OUT	256,135.93	194,500.00	196,026.00	196,026.00	225,000.00	14.8%
TOTAL FIRE PENSION	260,912.45	200,000.00	200,000.00	200,026.00	230,500.00	15.2%
TOTAL FIRE PENSION FUND	260,912.45	200,000.00	200,000.00	200,026.00	230,500.00	15.2%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

CEMETERY TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
27086000 CEMETERY TRUST						
27086000 761400 OPXFER OUT	1,604.79	1,400.00	1,400.00	750.00	750.00	.0%
TOTAL CEMETERY TRUST	1,604.79	1,400.00	1,400.00	750.00	750.00	.0%
TOTAL CEMETERY TRUST FUND	1,604.79	1,400.00	1,400.00	750.00	750.00	.0%

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

PG 144
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

PRIVATE TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
27087000 PRIVATE TRUSTS						
27087000 761400 OPXFER OUT	2,435.00	2,000.00	2,000.00	2,500.00	2,500.00	.0%
TOTAL PRIVATE TRUSTS	2,435.00	2,000.00	2,000.00	2,500.00	2,500.00	.0%
TOTAL PRIVATE TRUST FUND	2,435.00	2,000.00	2,000.00	2,500.00	2,500.00	.0%

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

PG 145
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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

PAVEMENT SPECIAL ASSESSMENTS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
<hr/>						
28010000 PAVEMENTS SPECIAL ASSESSMENTS						
28010000 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
28010000 653200 DS INT	.00	.00	.00	.00	.00	.0%
28010000 761400 OPXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL PAVEMENTS SPECIAL ASSE	.00	.00	.00	.00	.00	.0%
TOTAL PAVEMENT SPECIAL ASSES	.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: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

SIDEWALK SPECIAL ASSESSMENTS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
28020000 SIDEWALKS SPECIAL ASSESSMENTS						
28020000 653100 DS PRINC	.00	9,103.61	9,103.61	9,104.00	10,000.00	9.8%
28020000 653200 DS INT	.00	652.92	652.92	653.00	279.00	-57.3%
28020000 761400 OPXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS SPECIAL ASSE	.00	9,756.53	9,756.53	9,757.00	10,279.00	5.4%
TOTAL SIDEWALK SPECIAL ASSES	.00	9,756.53	9,756.53	9,757.00	10,279.00	5.4%

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

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PROJECTION: 20142 2014 OPERATING BUDGETS FINAL

FOR PERIOD 13

ACCOUNTS FOR:

STORM SEWER SPEC ASSESS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 PROJECTION	2014 COUNCIL CHANGE	PCT CHANGE
<hr/>						
28030000 STORM SPECIAL ASSESSMENTS						
28030000 653100 DS PRINC	.00	20,551.39	20,551.39	20,551.39	17,000.00	-17.3%
28030000 653200 DS INT	842.75	6,866.65	6,866.65	6,866.65	4,882.50	-28.9%
TOTAL STORM SPECIAL ASSESSME	842.75	27,418.04	27,418.04	27,418.04	21,882.50	-20.2%
TOTAL STORM SEWER SPEC ASSES	842.75	27,418.04	27,418.04	27,418.04	21,882.50	-20.2%
GRAND TOTAL	64,987,955.94	61,253,530.42	65,358,105.07	63,110,050.62	64,326,026.60	1.9%

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