

# 2016



## **City of Findlay Finance Book**

# Office of the Mayor

Lydia L. Mihalik

318 Dorney Plaza, Room 310  
Findlay, OH 45840

Telephone: 419-424-7137 • Fax: 419-424-7245  
[www.findlayohio.com](http://www.findlayohio.com)

December 1, 2015

Honorable City Council  
City of Findlay, Ohio

Dear Honorable Council Members:

I am very proud of what we have been able to accomplish as a team over the last 4 years. I am happy to present you with the City's Annual Operating Budget for the year 2016. Our conservative, yet practical philosophy to managing tax payer dollars on behalf of the City of Findlay has proven very successful.

Once again we have managed to balance our operations and capital expenses with our projected revenue while keeping our cash position very strong.

Our team has managed our 2015 budget with a continued focus on fiscal responsibility and doing our best as a unit to properly manage our health care. These efforts have contributed to a cash carryover that improves our already strong financial position, allowing us to leverage outside funds and provide excellent value to our residents.

Our entire team of dedicated employees are a big part of our City's success. We are providing excellent police and fire services; keeping our parks beautiful; providing well-maintained streets and high quality drinking water; providing essential utilities that keep our City clean; and providing superior service to our customers. We also remain committed to maintaining the training and equipment necessary to provide that level of service as well as to respond to emergencies within our boundaries. Our employees deliver outstanding public service to the Flag City, and I am grateful for their dedication.

This budget is the next step that we can take to make Findlay even better than it is today. We are reinvesting in ourselves and working together in a collaborative manner with our partners to provide outstanding public service.

Our team looks forward to a continued partnership with Council to implement our strategic and capital investment priorities.

Our planned efforts for 2016 will continue to focus on the delivery of our mission. "Enduring stewardship dedicated to service and safety for citizens, promoting Findlay as THE place to live, learn, work and play."

Sincerely,



Lydia L. Mihalik  
Mayor



## AUDITOR'S OFFICE

318 Dorney Plaza, Room 313  
Findlay, OH 45840-3346  
Telephone: 419-424-7101 • Fax: 419-424-7866  
[www.findlayohio.com](http://www.findlayohio.com)

**JIM STASCHIAK II**  
CITY AUDITOR

December 01, 2015

The Honorable Council  
Findlay, Ohio 45840

Dear Council Members:

I am presenting you with this copy of the 2016 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 81% General Fund, 19% Capital Improvements as proposed by the Administration for 2016 and 80% General Fund, 20% Capital Improvements for 2017. Should Council choose to alter this allocation as part of the passage of the 2016 budget ordinance the figures below would be changed to reflect that new allocation.

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

This document is based on a 2-year budget. It reflects projected revenues and expenses into 2017, which is a significant accomplishment and should be recognized as such. It provides the opportunity for the community and its leaders to reflect on the ability of the City finances to sustain the anticipated operational needs over the short term. It clearly shows that if the departments spend every dollar of the 2016 request, the City's General Fund cash position is projected to remain stable or grow through 2017. Since 2011, on average the departments have returned \$1.5MM in unused General Fund appropriations. The 2016 budget year is presented in full detail in this document. The 2017 budget year is presented here in summary form; however, the full detail is available.

12/01/2015

**City of Findlay 2016 Permanent Budget Package**

<b>GENERAL FUND SUMMARY 2016</b>		
2015 Projected Unappropriated Cash Balance	\$8,841,433	
2015 Projected Unused Department Appropriations	\$1,588,798	
2016 Estimated Revenues	\$26,608,227	
<b>TOTAL ESTIMATED RESOURCES FOR 2016</b>		\$37,038,458
2016 Proposed Expenses		\$26,722,756
<b>ESTIMATED 2016 YEAR END CASH BALANCE</b>		\$10,315,702
2016 Estimated Minimum Reserve	\$4,463,000	
2016 Estimated Year End Cash Balance in excess of minimum reserve	\$5,852,700	
2016 Proposed Capital	Not finalized / adopted	

<b>GENERAL FUND SUMMARY 2017</b>		
2016 Projected Unappropriated Cash Balance	\$10,315,700	
2016 Projected Unused Department Appropriations	Not estimated	
2017 Estimated Revenues	\$27,382,935	
<b>TOTAL ESTIMATED RESOURCES FOR 2017</b>		\$37,698,635
2017 Proposed Expenses		\$26,892,000
<b>ESTIMATED 2017 YEAR END CASH BALANCE</b> *excludes unused department appropriations in 2016		\$10,806,635 *
2017 Estimated Minimum Reserve	\$4,490,000	
2017 Estimated Year End Cash Balance in excess of minimum reserve	\$6,316,600	
2017 Proposed Capital	Not finalized / adopted	

The City continues to maintain a strong cash position in the General Fund and is projected to end the year with almost \$6MM beyond its cash reserve policy in 2016. For 2017 the yearend balance appears just as strong as 2016 and this does not take into account the unused appropriations returned by the departments at the end of the year which is estimated at \$1.6MM for 2016 and not estimated for 2017.

Although this budget is not balanced under strict definition of the term for 2016, the City is in a very strong cash position to offset this relatively minor difference between projected revenues and expenses. Also, the departments have returned larger amounts of unused appropriated money the last few years so, the budget is likely closer to being balanced than the numbers show.



## City of Findlay 2016 Permanent Budget Package

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. The final section has been renamed to 'Additional Information' and is provided for individuals to add reports and other financial items deemed relevant for reference throughout 2016.

Is my hope you will find it informative, easily read, and a solid reference document for the 2016 fiscal year.

Respectfully submitted,



Jim Staschiak II  
City Auditor

# CONTENTS

## INTRODUCTION AND OVERVIEW

- Organization-Wide Strategic Goals and Strategies
- Short Term Factors in Budget Development
- Priorities and Issues for 2016
- Glossary of Terms and Fund Definitions

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

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

## FINANCIAL SUMMARIES

- Revenue Sources, Underlying Assumptions and Trends
- Expense Budget for the General Fund as Proposed
- Subsidies From the General Fund
- Debt Services, Pension Funds and Misc. Funds
- City Operating Budget Comparison
- Employee Count and Full-Time Equivalent Calculation

## CAPITAL & DEBT

- Capital Improvements
- Current Debt Obligations and Operational Impact

## REVENUES

- Classification of Revenues
- Revenue Budget Analysis Explanation and Report

## EXPENSES

- Classification of Expenditures
- Expenditure Budget Analysis Explanation and Report

## STRATEGIC & LONG TERM PLANNING

- Reference Sheet
- Administrative Department Documents

## ADDITIONAL INFORMATION

**INTRODUCTON AND OVERVIEW**

**□ Organization-Wide Strategic Goals and Strategies**

**City Council** continues to be supportive of the Mayor’s administrative and operational proposals and the City has operated on the community’s traditional 1% income tax for a third year. 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 here is being provided following a best practice of the Government Finance Officers Association.

Council has expressed concern and is interested in looking at the City’s ability to address much needed infrastructure improvements. Generally speaking, Council continues to want to spend more on the Capital Improvements than has been spent the last few years and reduce the large cash balances the City has accumulated. Council has expressed interest in using the 5-year forecast as a way to determine the appropriate cash carry forward amounts. In 2015 Council adjusted the City income tax split to 82% to General Fund and 18% to Capital Improvements account; this document reflects a proposed 81% / 19% split for 2016. Council openly acknowledges capital has been underfunded and desires to return to our traditional funding of 22%-25% of the City income tax when possible.

As a refresher 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 was distributed to council by the Administration in 2013.

**City of Findlay Performance Audit Status Update**

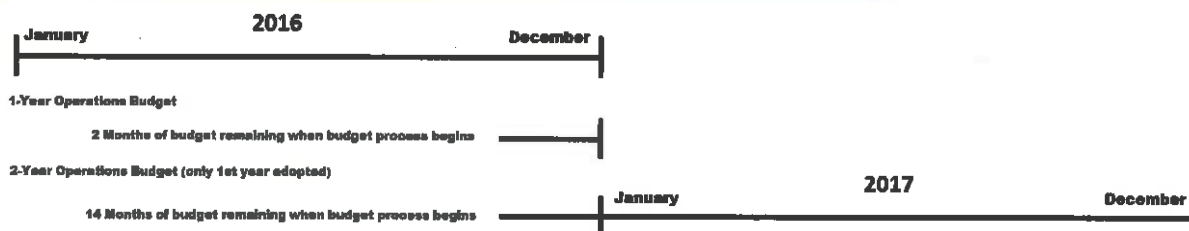
Recommendation	Status
R. 1 Reduce Firefighting staffing by at least 4 FTE	Completed through arbitration
R. 2 Adopt Strategies for improving cost effectiveness of the health insurance program	Complete*
R. 3 Contract with the Hancock County Sheriff for dispatch services	Not pursuing at this time; redundancy 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 firefighters’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 bidg, 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

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

## City of Findlay 2016 Permanent Budget Package

**Auditor Staschiak** continues work on the goal of improving long-term financial data available for our elected officials and their appointees. Significant progress has been made on this goal which was reinforced by the State Auditor's Performance Audit report findings. This year the City has again completed a 2-year operations budget, a noteworthy accomplishment. The summary view will provide the community with a look at the ability of the City to fund its operations through 2017. The 2016 and 2017 budgets each reflect a 1% increase in the income tax allocation to Capital Improvements Account and a corresponding decrease of 1% in the General Fund. The impact of the adjustment in the allocation can be seen in the General Fund summary report and it is appropriate to point out the City is expected to have several million dollars cash in excess of the amount required by its minimum reserve policy in this fund.

**Having a 2-year operations budget for the 2016-2017 calendar years shows short term sustainability of the expenses versus the revenues and can 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 \$263,000 in General Fund money since the operational change.* Having a 5-Year Forecast and a 2-Year Operations Budget allows proper financial analysis to be completed prior to a decision being made. 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.

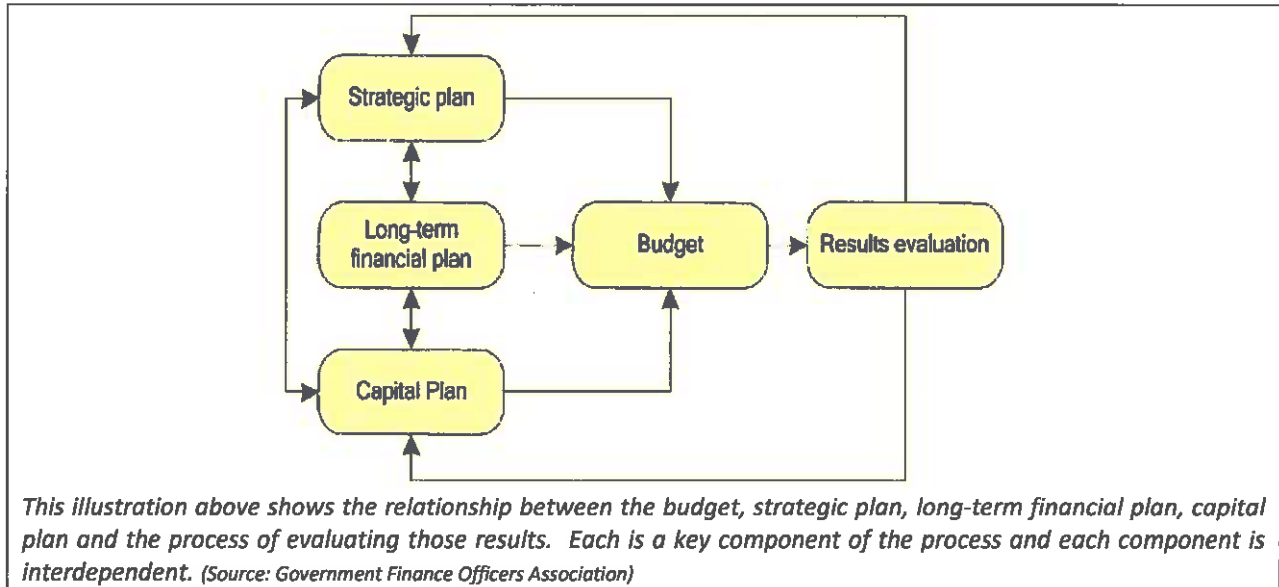
Auditor Staschiak's goal to enhance the City's ability to plan strategically over the long term is supported by a set of objectives that provide the needed information for a 'Best Practices' approach to municipal budgeting. Some of the significant objectives include:

- **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 some policies in place, but 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 City's long term operational

## City of Findlay 2016 Permanent Budget Package

approach for expense projection purposes. It also is a valuable planning tool for all department managers. This 2-Year outlook is the basis for a more accurate 5-year operational forecast. Understand that only one year of budget is legislated and the second year is used for planning.

- 5-Year Operations Forecast – this document is the underlying guide to expense and revenue trends over a longer period of time. It is a reference for identifying significant imbalances in the operations budgets. This forecast should include contingency planning.
- 5-Year Capital Improvement Plan – fully vetted for governmental and business type activities, this document is the key to a full understanding of the cost impact on projects, maintenance, and equipment programs and is the basis for the Administration's strategic capital initiatives.  
 This plan should include a list of potential projects 10 years into the future.
- Long Term Debt Plan – this can be completed after a full administrative review of the 5-Year Operations Forecast and 5-Year Capital Plan. It is needed for cash and financial resource management and is a vital tool for future debt issuance decisions.



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.*

## City of Findlay 2016 Permanent Budget Package

### □ Short Term Factors in Budget Development

The allocation of net income tax receipts for 2016 has been presumed to be 81% to the General Fund and 19% to the Capital Improvements account for this presentation. Council can choose to alter this allocation as part of the passage of the ordinance that will be adopted to change the allocation from its current 82% and 18%. As indicated by the performance audit, long term planning is critical for the 2016 fiscal year and beyond. Completing the 2-year budget is a significant step towards implementing a long term planning approach and showing the impact of this change in allocation on the operations and capital budgets.

Revenues traditionally provided to the capital improvement account were used to supplant operational expenses for several consecutive years. The 2013 budget saw a large windfall into this account, from deferral of a large amount of business tax receipts, and additional funds were transferred from the General Fund in 2013. The City began 2015 with a well-funded capital account many of those dollars remain unspent and will again contribute to large beginning balance in 2016 in that account. As of the distribution of this document the Capital Improvements Account is projected to begin 2016 with an unappropriated cash balance in excess of \$4.6MM.

The State has proposed reducing intergovernmental funds approximately \$60,000 in 2016. The State does continue to express its desire to retain funds collected and the City should remain wary of the State's position. Millions of dollars that use to flow to local governments have been eliminated by the State in recent years. It does appear the State views the local government funds as well as the municipal income tax as possible areas to acquire operational monies for their use. Elected officials openly state centralized collections of income tax will likely be on the legislative agenda by 2017.

Health insurance costs for the City are projected to remain stable in 2016; in 2014 and 2015 actual costs were significantly below the original allocated budget. Overall costs have been reduced four years running and the growth curve has been reduced as well. A recommended reserve, including a cost for claims run out which has been actuarially established, is approximately \$900,000 for 2016. Due to changes in staffing the City averaged 283 contracts with employees in 2013, 288 contracts in 2014 and 291 contracts in 2015. The City has been able to control costs with the added contracts which is a tremendous accomplishment. An insurance committee representing union and non-union city employees will continue to be a key component of implementing additional cost controls and a long-term wellness program.

For more than a year, discussions have been underway for combining the City and County Health Departments. The combination takes effect January 1, 2016. There will be some remaining expenses from 2015 to close out this department.

□ **Priorities and Issues for 2016 and Beyond**

**Full Capital Analysis including but not limited to Water lines, Sewer lines, Storm lines, and Streets Conditions:** On October 29<sup>th</sup> 2015 Service-Safety Director Schmelzer wrote to council "... in the West Park area, it was found that the existing waterlines were leaking and are in even worse condition than expected." A thorough analysis of our infrastructure would be timely based on the current strengthening cash position of the City. The full cost of long term repairs/replacement of this infrastructure is hidden from us; however, the technology and the resources exist to identify these hidden needs and likely costs. A plan relating all four of these components (water, sewer, storm, streets) into a cohesive long term part of the City's capital planning could be assembled at a very reasonable cost. Today, there are several engineering firms specializing in this process and developing an asset management system can be done efficiently.

**Long and shorter term operational needs for office space:** During the 2015 planning process it was openly acknowledged that, in a few years, the City will be short needed space for the courts and possibly for the police department. If it is determined the health department will not keep the Hochstetler property on West Main Cross, it certainly could be a key component in solving this issue as the space needs, five to ten years down the road, are analyzed.

**General Fund Cash Balance:** Growth of the City's cash balance in the General Fund should be addressed as part of a 5-year operations forecast. Since 2014, mixed messages of a lower income tax rate and a historically high cash balance have risked confusing the community as to the health of the City's finances. Addressing this confusion can be accomplished through presentation of a longer term forecast showing the relationship between the long-term operational and capital needs and the impact of those costs on the cash balance. Such a report could be easily completed and should be considered as part of the process. This longer term look should incorporate aspects of community wide long term strategic planning as recommended by the Government Finance Officers Association.

**Transparency:** According to the Government Finance Officers Association (GFOA) "In the age of the Internet, there is seldom a reason not to publish public information online." Currently the City through the Auditor's Office publishes a full set of financial summaries and presentation documents following the GFOA's best practice format. This information includes but is not limited to: Debt Summaries, Comprehensive Annual Financial Reports (CAFR), Budget Meeting presentations, Mid-Year Reviews, Budget documents as well as others. The Mayor and Auditor agree the next step is to create online access to a line item level for "public information". There are multiple ways to achieve this while protecting against the release of data that should not be viewed by the public, such as protected health information or income tax return information, among other items. A full policy is being developed by the Auditor's Office as to what and how data should be released from the City's financial system and at what frequency. This policy will take into account the costs benefits and risks of moving forward. It is anticipated this



## City of Findlay 2016 Permanent Budget Package

additional data access will be available to the general public in 2016. Adding this component to the abundant information currently available, will certainly enhance the “Best Practice Approach” being followed now by the City Auditor with regard to publishing the City’s financial information and accomplish the Mayor and Auditor’s stated goal for more transparency.

**Cash Management:** As noted throughout this document the City has changed how it handles the appropriations of monies for various expenditures including capital projects and equipment purchases. It has been estimated the interest income lost from a combination of current cash management practices and an incomplete long term financial forecast is in the range of \$79,000-\$110,000. This opportunity cost should be weighed carefully on a frequent basis against any benefits of these new practices, especially if interest rates continue to improve.

**State of Ohio Income Tax Review:** The State leaders have made it clear that they view the income tax collected at both the State and Local levels as an impediment to economic development. Historically, the City of Findlay has collected the income tax, Hancock County has collected the sales tax and the local schools have collected the real estate taxes. This separation of tax revenue funding has allowed the community to support multiple social service organizations and charities by sharing tax resources with those services. This balance could be jeopardized by various actions and proposals being considered by the State. It is anticipated the State will again attempt centralized collections of the municipal income tax sometime in the next 2 years.

**Estimated Income Tax Payments:** The City received very large business tax payments exceeding \$4.8 million in 2013, most of which it knowingly deferred in 2012. The current practice of the City is to refuse or defer receipt of estimated business income tax receipts from certain business. Due to the City deferring a large portion of these receipts until the following calendar year, 2014 business tax receipts did not meet expectations; 2015 business tax receipts exceeded expectations. The practice has been reviewed by several audit firms and found to be questionable. Additionally, it was noted in recent CAFR management comments that the practice risks impacting operational decisions. Recently, the State has changed the law to specifically allow tax administrators to do this. The City must be mindful of the concerns expressed by the community and it is possible current actions taken by the local news media will have an impact on how this practice is implemented.

**Review of User Fees and Other Revenues:** The Administration has stated that there will be no notable changes in receipts from user fees, fines, operational fees, service charges, reimbursements, etc. The revenues for 2016 and 2017 have been projected based on these statements. Although, total amounts are looked at as part of regular business practice, the City currently does not do a formal annual review or have a process or policy with regard to analyzing these various fees.

## City of Findlay 2016 Permanent Budget Package

**Water and WPC (Sewer) Model:** 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 last updated in 2013 and annually updating it would keep the City compliant with Resolution 002-2014 (originally adopted by City council in 2008); however, no date has been established for an update. Its purpose is for debt and long-term budget planning in the Water and WPC (Sewer) Funds. The revenue projections for these funds do not reflect any increase at this time for 2016 or 2017. A long-term capital plan was updated in 2015 including water and sewer considerations. Best practices suggest that regular small rate increases are preferable to random large ones. When the 2016 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 2016 and beyond.

**Forecasting:** This is the third year the City is budgeting based on maintaining/retaining the 1% income tax. The 2013-2015 budget years have become a sound basis for budget forecasting well into the future. Historical data is available going back many years and it is encouraged that this be reviewed periodically for active operational components of the City's budget.

**Local Economy:** 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 repeated windfall in business tax collections would be a blessing; however, it would not be prudent to expect a large amount to be received in 2016. A moderate increase has been budgeted in the revenue due to an improving business climate.

Notably the City passed a city-wide tax abatement by placing all of its boundaries within a Community Reinvestment Area (CRA, Resolutions 047-2013 & 050-2013). Two corporations will receive millions of dollars in tax benefits due to expansions and the City will benefit from the new hiring in Findlay. Additionally, it gives the administration authority to negotiate individual abatements. In essence the CRA trades several years of real estate tax abatement as an incentive to locate or make real estate improvements upon a property. The City hopes in exchange for the abatement companies will locate new jobs within the community. This City also hopes to incentivize improvements in older neighborhoods.

Recent efforts have begun to focus on workforce initiatives to make sure there is a pool of people available qualified to fill vacancies throughout the various sectors of the local economy. A request has been made for the City to contribute \$50,000 per year for the next 3 years toward an annual \$150,000 funding initiative addressing this issue. This initiative is the result of continued public – private efforts to address economic development issues.

**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:** used to account for assets held for distribution by the City as an agent for another entity, used when the City has custodial responsibility and accountability for the flow of assets.

**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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## CITY OF FINDLAY, OHIO

### 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 in 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.

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

□ **2016 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 16.7% of expenses (Resolution 002-2014)
- A 'Five Year Enterprise Function Pro-forma Policy' (Resolution 007-2008; Resolution 002-2014)
- A 'Five Year Capital Improvement Plan Policy' (Resolution 007-2008; Resolution 002-2014)
- A 'Rainy Day Reserve Account' established at \$1 million and can be funded up to 5% of prior year revenues (Ordinance 2008-007; Resolution 002-2014)
- A 'Mid-year Review of the Financial Condition' of the City (Resolution 030-2008)
- A 'Debt Policy' holding Capital Improvements Debt to a maximum of 33% of its revenues (1-29-2008)
- A 'Self Insurance Fund' for general liabilities and other specific insurance related items (Ordinance 2009-088)
- A 'Severance Payout Reserve Fund' (Resolution 047-2010)
- A 'Post Issuance Compliance Policy' for monitoring debt (Ordinance 2012-004)

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

Proposed STATUTORY BUDGET SCHEDULE presented to Council (Chart follows)

City of Findlay Budget Process (Chart follows)

City of Findlay Budget Administrative Change Process (Chart follows)

City of Findlay Ongoing Budget Review Process (Chart follows)

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



# AUDITOR'S OFFICE

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

**JIM STASCHIAK II**  
CITY AUDITOR

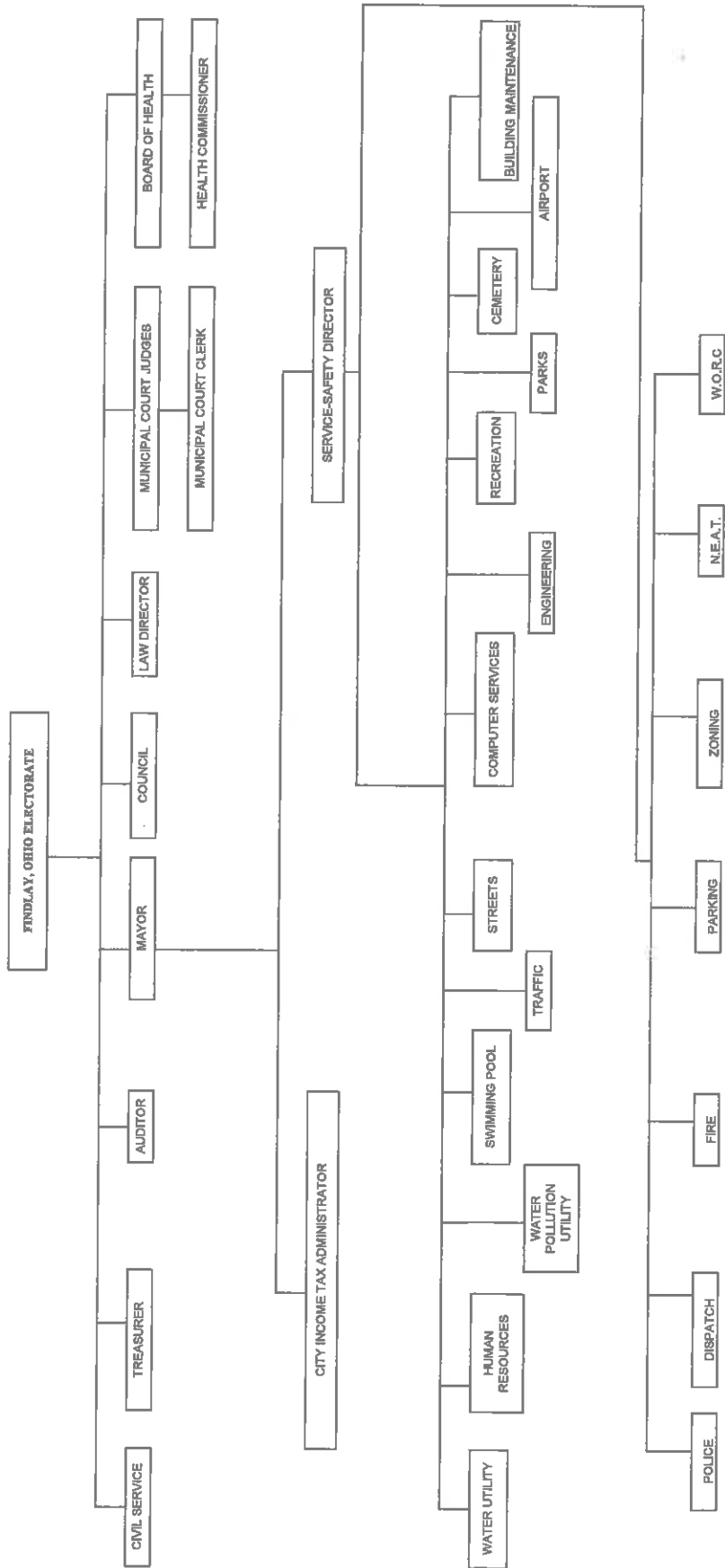
RE: 2016 BUDGET SCHEDULES

November 30, 2015

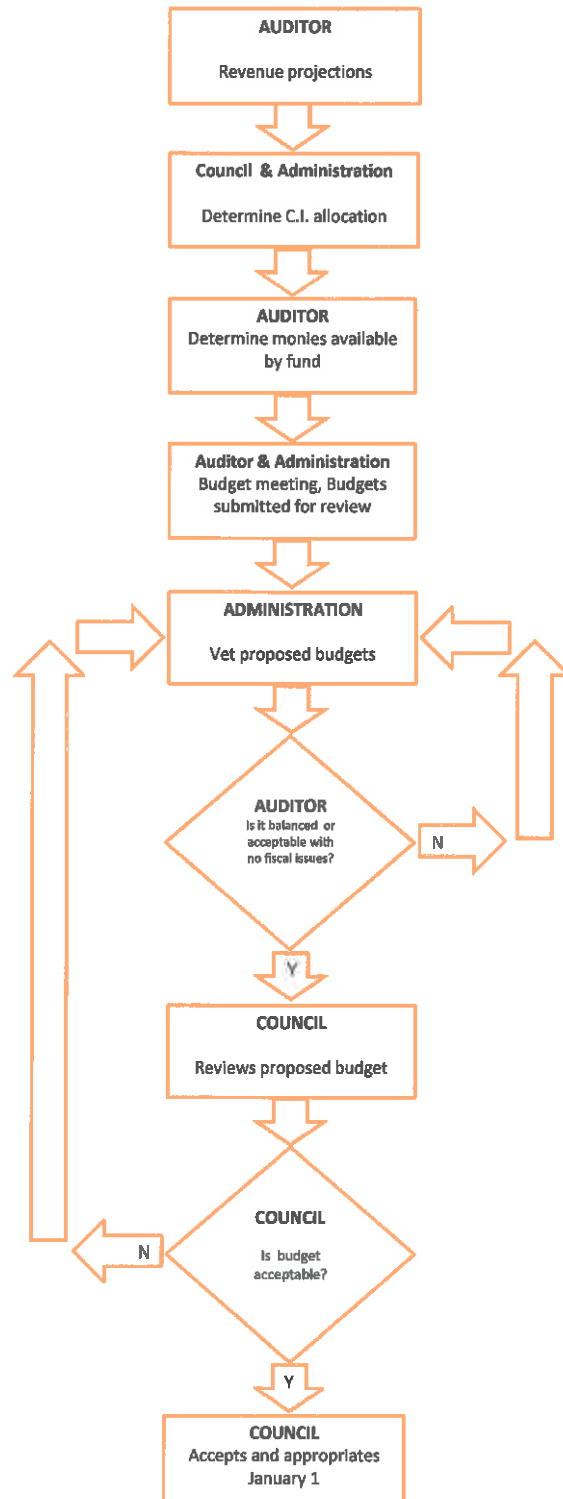
- 09/22 Pre-Budget Meeting as part of appropriations meeting: This is to allow Council to clarify assumptions developed for the overall budget preparation by the City Departments. It is also Council's opportunity to express concerns and establish priorities as we move into 2016.
- 09/30 Departmental Budget Staff Meeting: Present assumptions to departments, distribute and review critical materials with departments, discuss technical aspects of budget entry, and ending dates.
- 10/16 Department budgets locked so administration can process budget for correctness and completeness.
- 11/02 8am Administration budget locked; Auditor begins reconciliation of budget.
- 11/07 Auditor finalizes revenue estimates to reconcile with budget.
- 11/02- 11/10 Statutory corrections made to budgets and finalized between Mayor and Auditor; Auditor determines projected carry-forward for 2016 beginning cash balance based on Mayor's and department's estimated remaining expenditures for carry-forward.
- 11/20 Auditor review completed and Budget Documents finalized.
- 12/01 Completed budget distributed to council for insertion in '2016 FINANCE BOOK' (Available to general public at this time).
- 12/10 Budget Hearing – Open Public Budget Meeting; each department presents budget to Council for review/modifications/comment.
- 12/30 Numbers finalized for Ordinance 2016-001 by Auditor.
- 01/05/16 Permanent Budget Ordinance 2016-001 adopted by City Council.

*This schedule subject to possible change due to required MUNIS upgrades to occur during the same timeframe*

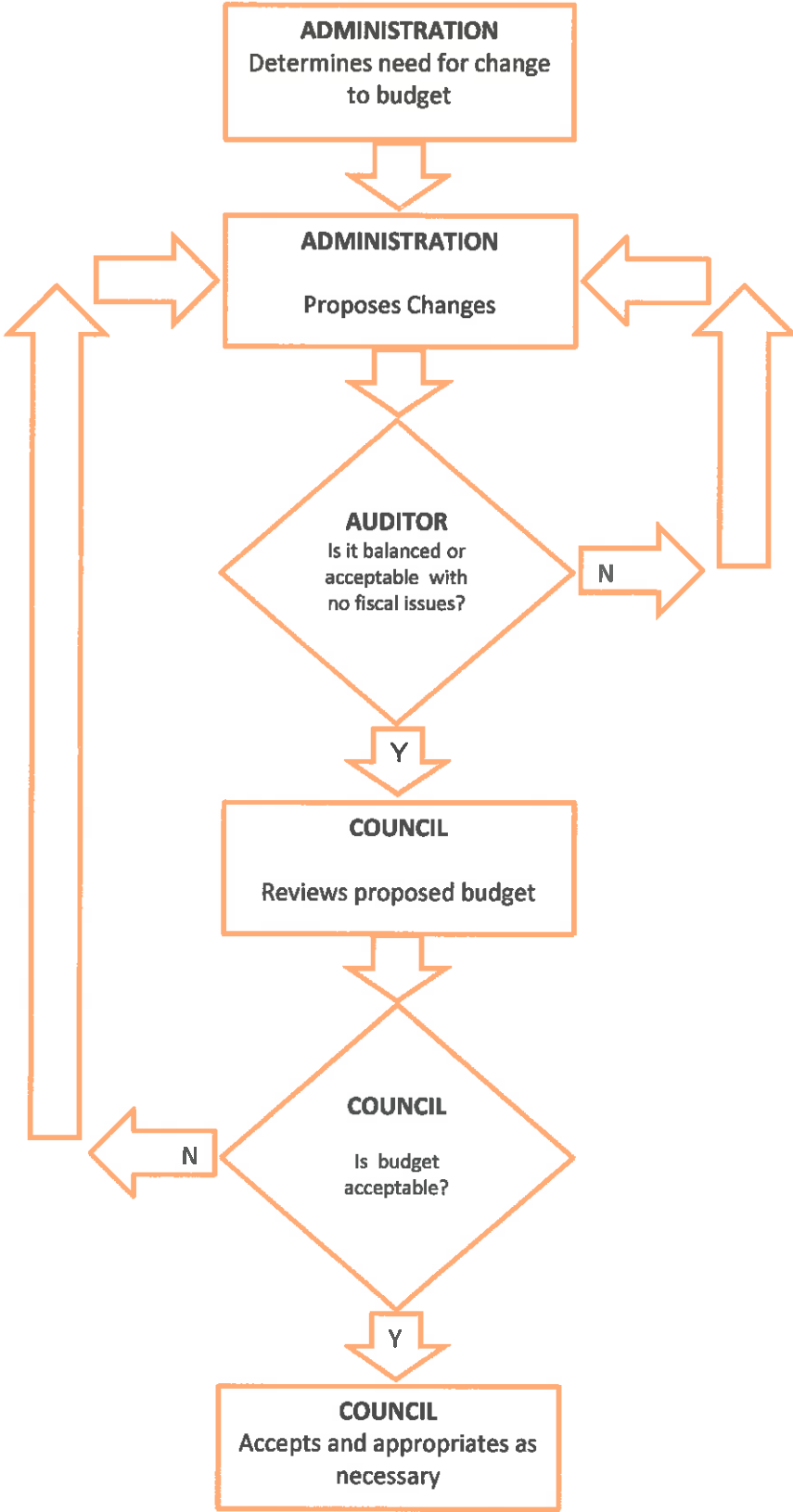
CITY OF FINDLAY ORGANIZATIONAL CHART



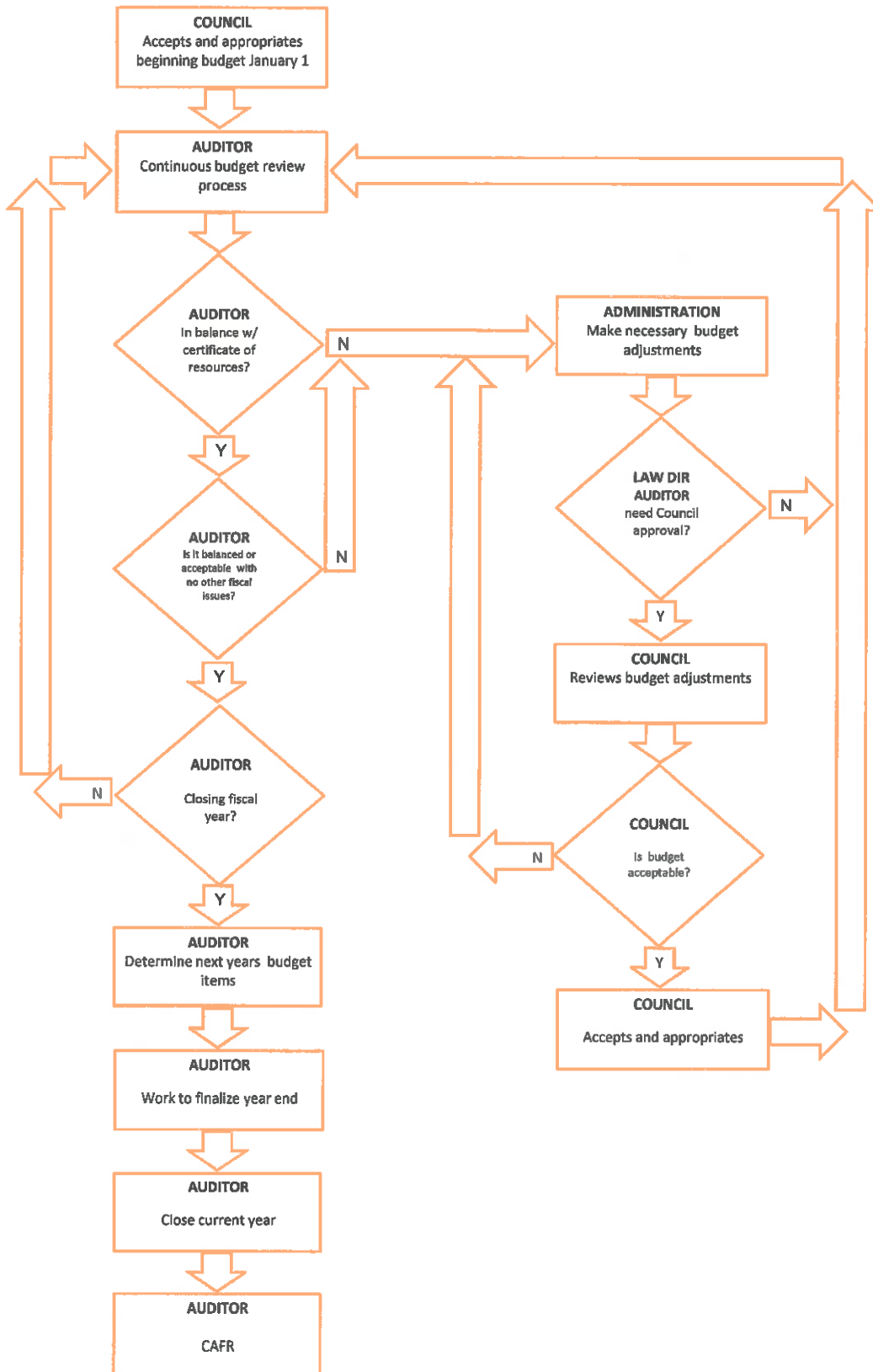
# CITY OF FINDLAY BUDGET PROCESS



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



# CITY OF FINDLAY ONGOING BUDGET REVIEW PROCESS





## FINANCIAL SUMMARIES

### **□ 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 different aspects of revenue is part of the daily routine and function of the Auditor's Office.

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

When considering city finances, windfalls are sudden, unexpected amounts of money received. The potential for windfalls that have been received in the past has diminished significantly. The City has historically seen windfalls in estate tax receipts, intergovernmental funds, business profits and occasional W-2 portions of the income tax, and through returned department budget funds. Due to changes by the State since 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'.

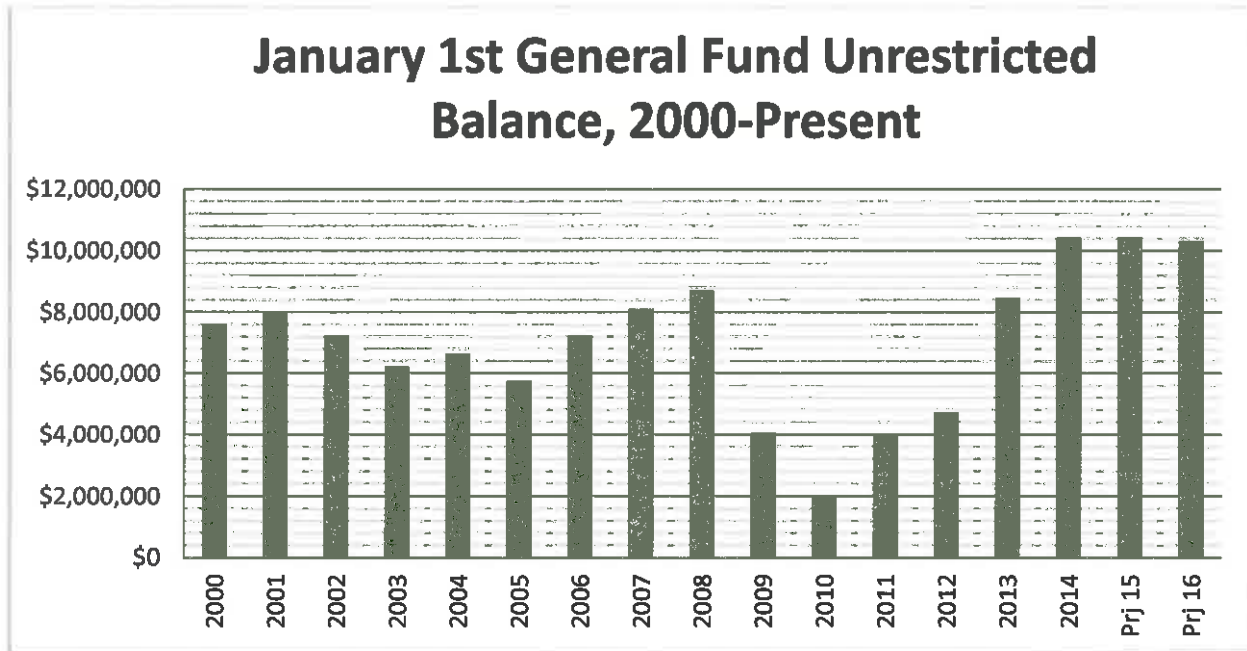
The allocation of net income tax receipts has been presumed to be 81% to the General Fund and 19% to the Capital Improvements account for 2016 for this presentation. Council will determine the final allocation as part of the passage of the income tax and budget Ordinances.

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 and expenses. Currently the most significant challenge to estimating revenues is the rule allowing the practice of deferring business income tax payments for select businesses without sharing the dollar amounts deferred or collected with the City Auditor.

**General Fund receipts for 2015 are projected to end the year at \$27,001,468 as of 11/23/15. General Fund receipts for 2016 are projected to be \$26,608,227 as of 11/25/15.** This reflects a projected amount \$393,500 lower (1.5%) in 2016 compared to 2015. Primarily due to the reduction of the Income tax allocation from 82% in 2015 to 81% in 2016 and the elimination of the Health Department revenue. Income tax is projected to be 71.6% of the total General Fund revenues for 2016 at the proposed allocation of 81% of the City Income Tax receipts. For budget purposes the City does not typically project revenue for reimbursements, auction sales, scrap, and similar categories because they are undeterminable.

## City of Findlay 2016 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 16.7% 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 State Law and funded to a level of \$1,000,000 by City Ordinance. The departments have projected a return of about \$1.5MM as unused 2015 appropriations to the General Fund through this budget creation process.



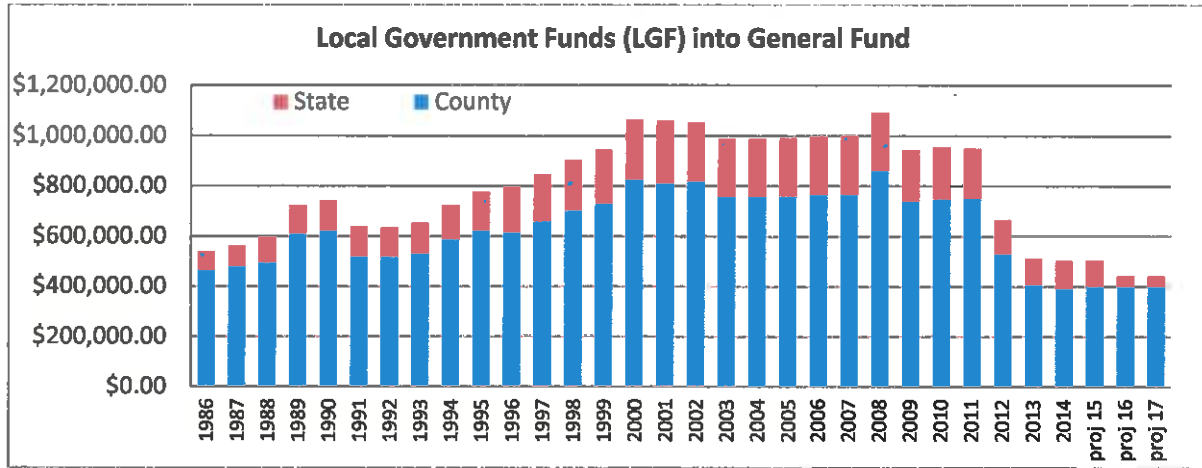
**The City is projected to begin 2016 with \$10.4MM cash carry forward prior to adoption of the 2016 budget. This is in excess of the best practices recommendation by \$5.9MM and does not include the additional cash in the \$1MM rainy day account.**

Best practices in budgeting state no less than 2 months in unrestricted balance is an adequate or minimum 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 \$4,463,000. Resolution 002-2014 sets the Minimum Reserve Balance for the General Fund to 16.7% of GF expenses for 2016. So, the City will begin 2016 with \$10.4MM and is projected to end 2016 with \$10.3MM.

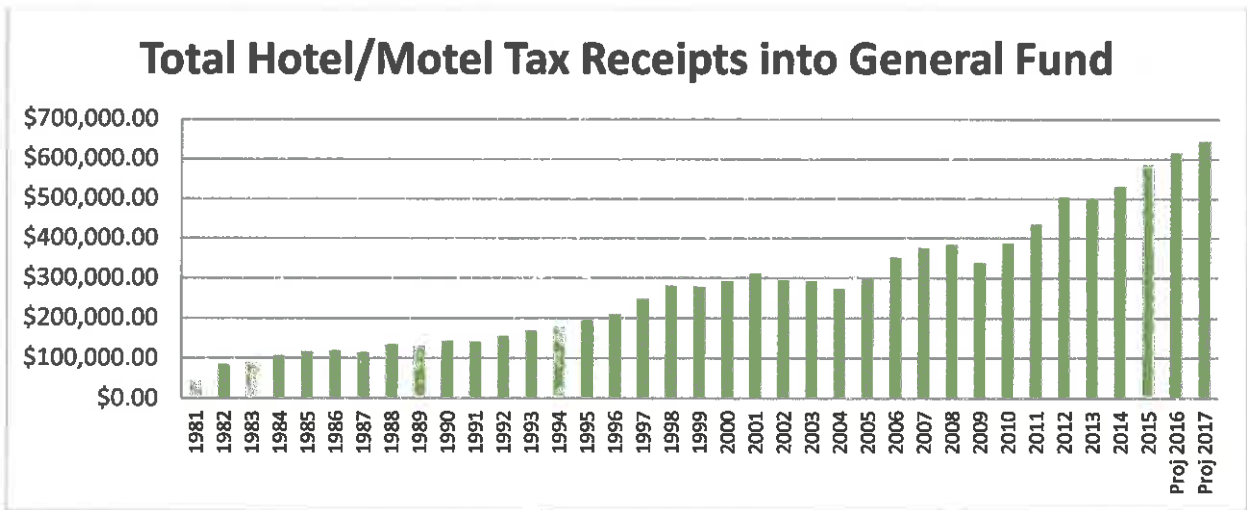
City officials should be keenly aware that preserving the diversification of the City's revenue sources is an important component of ensuring its long-term financial health. Other key General Fund revenue sources include hotel/motel taxes, intergovernmental receipts, real estate taxes, miscellaneous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

## City of Findlay 2016 Permanent Budget Package

**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, historically it reduces the amount of funds to be reimbursed to local governments. The State is now reducing amounts distributed to municipalities collecting income tax. The 2016 projection is \$446,570 for the City.

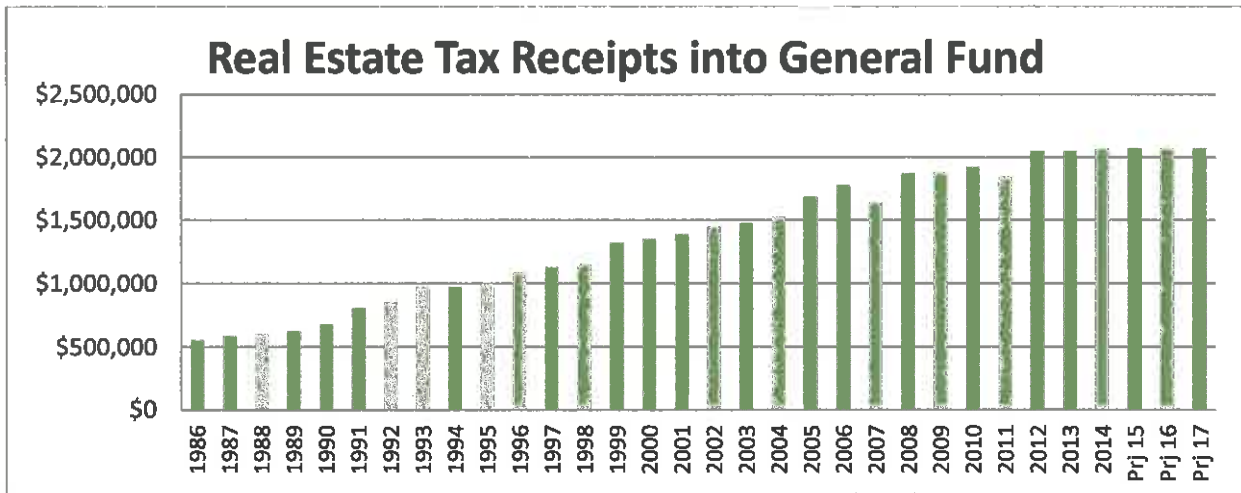


**Hotel / Motel Tax receipts** benefit from three notable items. First, we may see slight increases due to community events and daily demand. Second, any increase in rental rates that are not offset by lower demand accrues benefit to the City's receipts. Finally, the third area of significant change is attributed to the building of a new hotel adding to the number of available rooms to let. The City currently donates 10% of the *net* receipts to the Findlay Hancock County Arts Partnership. For 2016 *gross* revenue of \$615,000 has been projected.

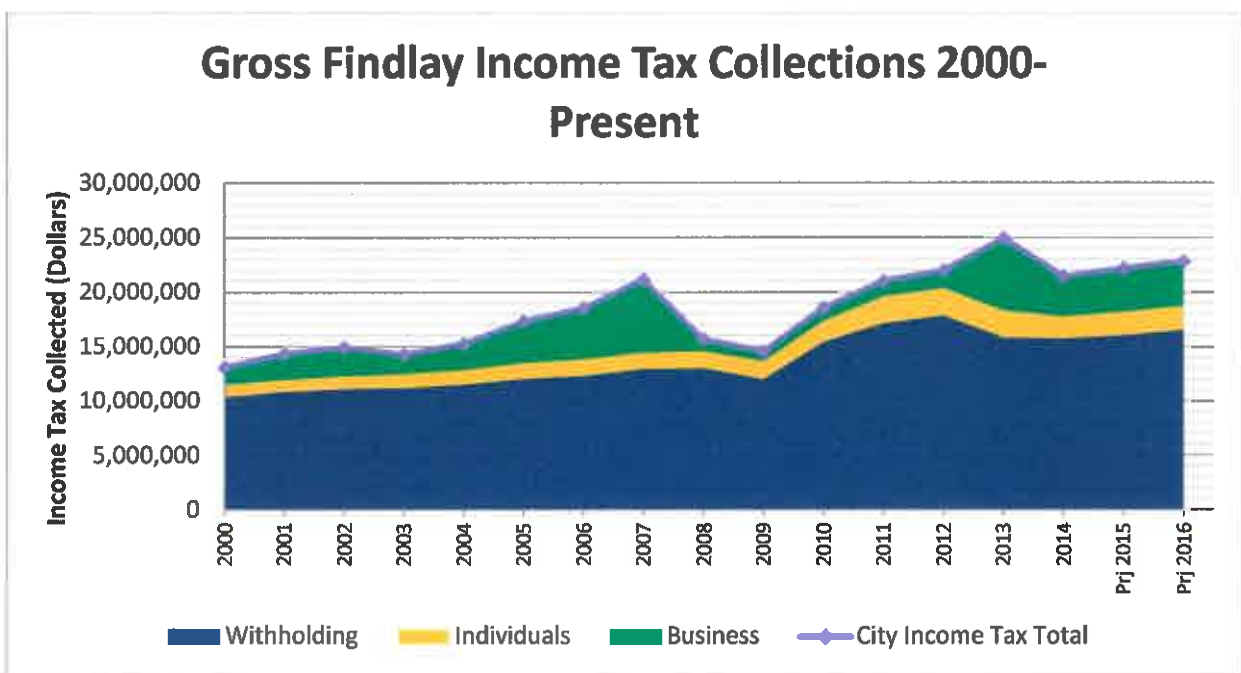


## City of Findlay 2016 Permanent Budget Package

**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 2017 collection year. The County will not comment as to expectations for the 2017 receipts. Also, annexation opportunities could be explored. For 2016 revenue of \$2,070,150 has been projected.

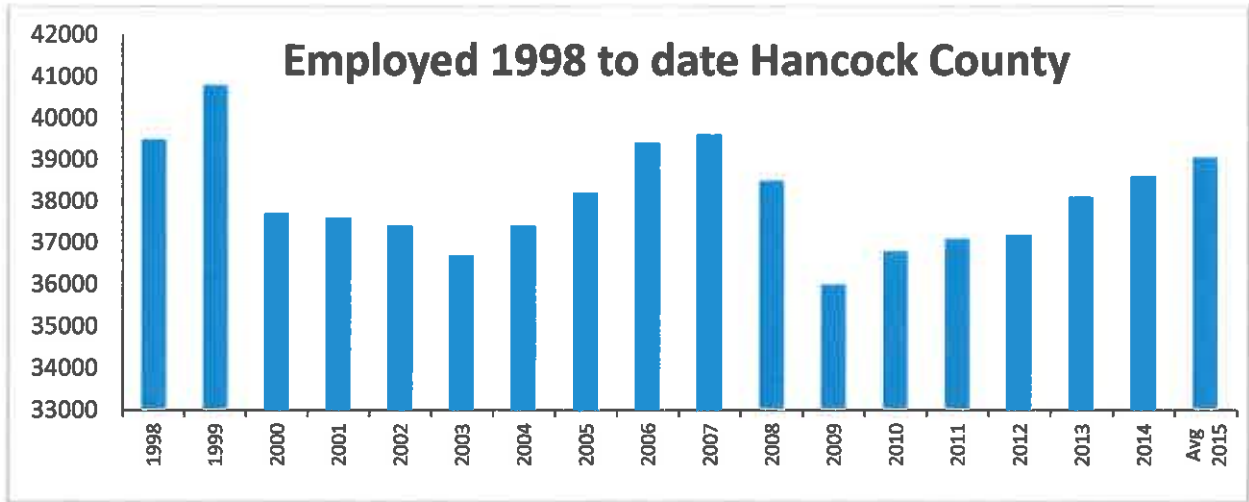


**City Income Tax Collections** are projected at \$24,545,000 which is slightly more than 2015. Growth is likely in the 1% base tax, exclusive of windfalls, due to continued improvement in the economy at the local, state and federal levels. The core 1% income tax has grown an average of 3.0% per year, over the last 5 years, when adjusted for recent windfalls. The core 1% income tax is made up of Withholding, Individual, and Business receipts tax receipts.

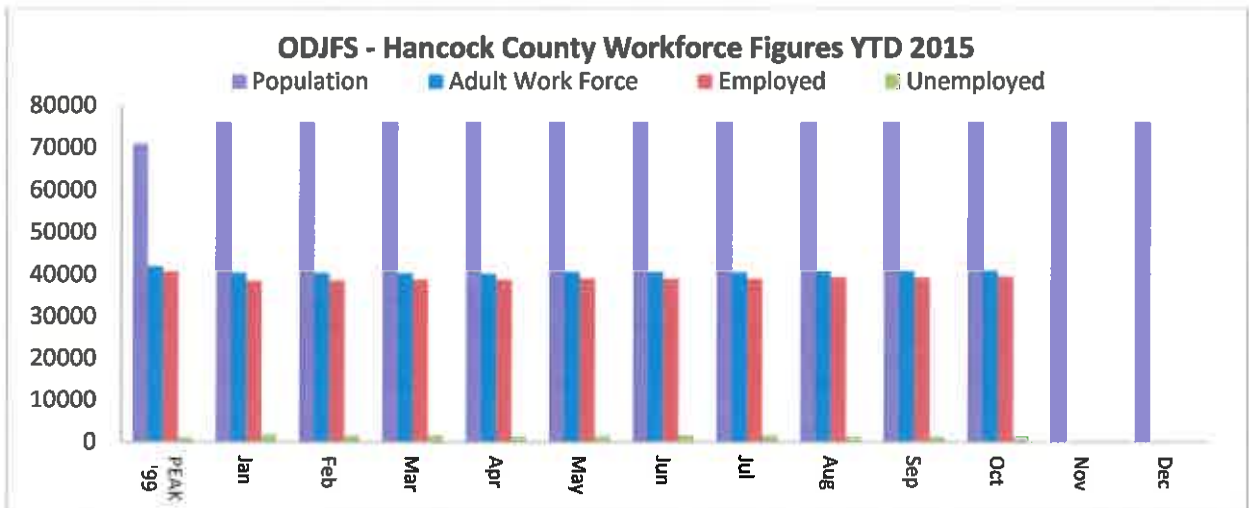


## City of Findlay 2016 Permanent Budget Package

**Employee withholding component of the income tax** has historically been 80% or more of the total income tax receipts. Recent increases in the business portion of the tax has reduced the average to approximately 75%. The Jobs and Employment rate (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 but in a recovery. Peak employment was experienced in 1999. 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 67%, of the General Fund revenue. In the last few years, the number of employed people has grown locally which has contributed to the increased withholding tax receipts. Withholding is the largest component of the City income tax. Continuation of this trend is important and the value of the growth of Marathon Petroleum Corporation, other local companies, as well as newly located companies cannot be understated.



## City of Findlay 2016 Permanent Budget Package

**The business component of income tax receipts** – is the most volatile component of the income tax. The current practice of the City is to refuse or defer receipt of estimated business income tax receipts from certain business. Currently, there is no policy with regard to these deferrals and subsequently the future revenues cannot be projected with reasonable accuracy. 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. It is projected to be approximately 19% of collections in 2016 exclusive of deferrals by the Administration.

**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, forecasts from the State and Federal agencies as well as consensus polling of many relevant local businesses shows evidence to support modest growth for the components of the tax in 2015. On November 19 of this year, gross income tax receipts are projected at \$23,071,240 for 2015, \$24,575,000 for 2016, and \$25,775,500 for 2017. As noted, the City's deferring of estimated business tax payments has made projecting receipts statistically more difficult.

**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 2016 have been projected the same based on these statements.

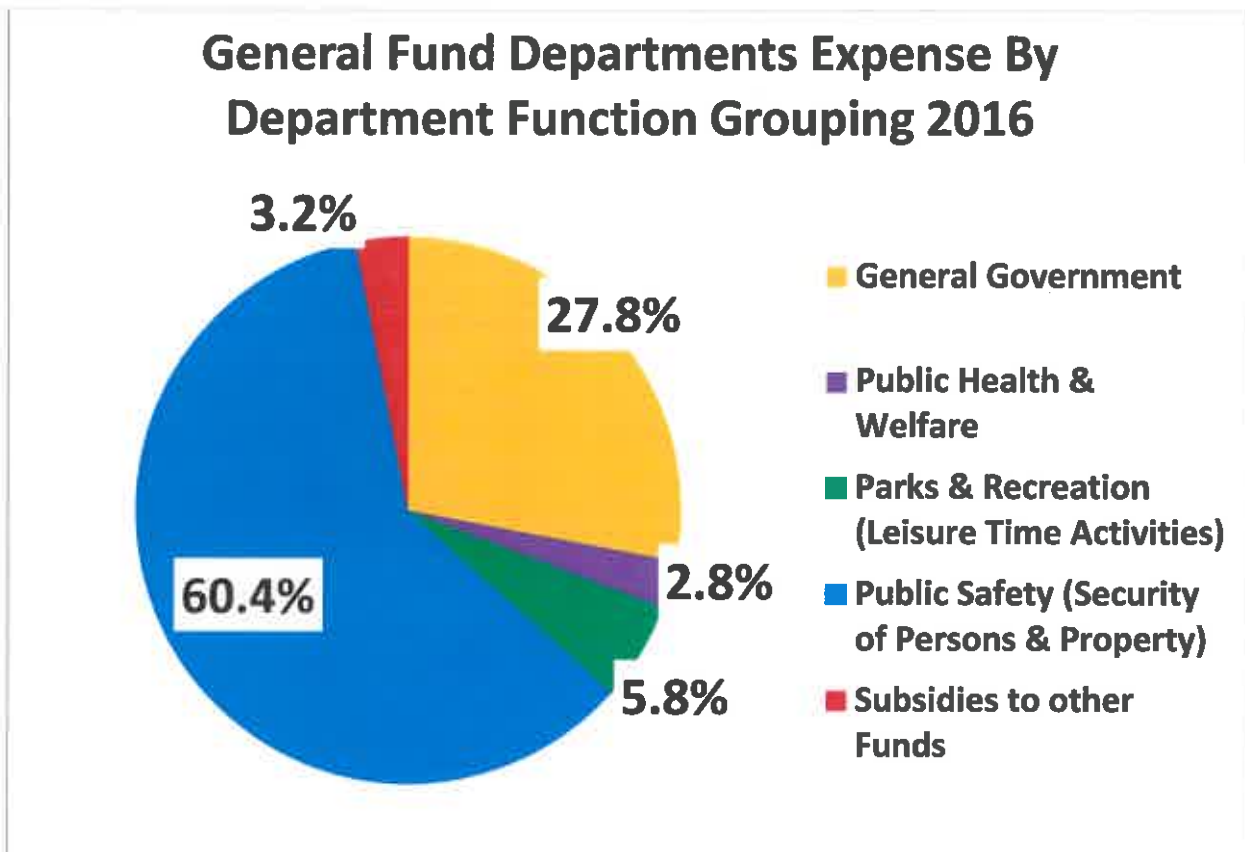
**Grants** have not been budgeted for as additional revenue in this document. All grants should be vetted prior to application and acceptance with a thorough financial review including impact analysis on a long-term forecast, to provide a full understanding of the obligation created during the life of 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. generally are not budgeted for as part of the traditional operations budget request because they are generally undeterminable in advance. These revenues are posted and appropriated throughout the year as necessary and become part of the revised revenue budget.

**City of Findlay 2016 Permanent Budget Package**

□ **Expense Budget for the General Fund as Proposed** totals \$25,877,756 for 2016 without subsidies and can be summarized by the general functions performed. The following chart illustrates the breakdown:

<b>General Government</b>	<b>\$7,427,900</b>
<b>Public Health &amp; Welfare</b>	<b>\$754,300</b>
<b>Leisure Time Activities</b>	<b>\$1,548,100</b>
<b>Security of Persons &amp; Property</b>	<b>\$16,147,500</b>



**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

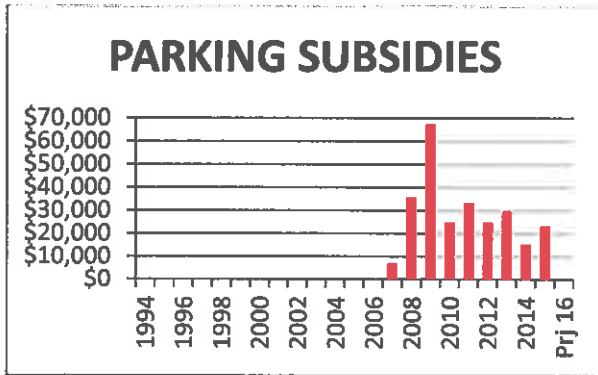
**Public Health & Welfare** includes departments: Planning & Zoning, NEAT, Zoning, and Cemetery

**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 has subsidized three enterprise operations from the General Fund.

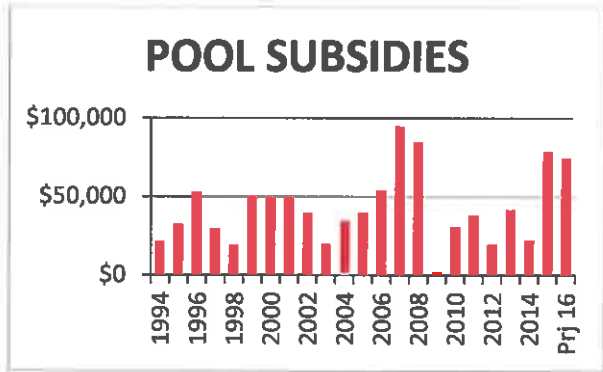
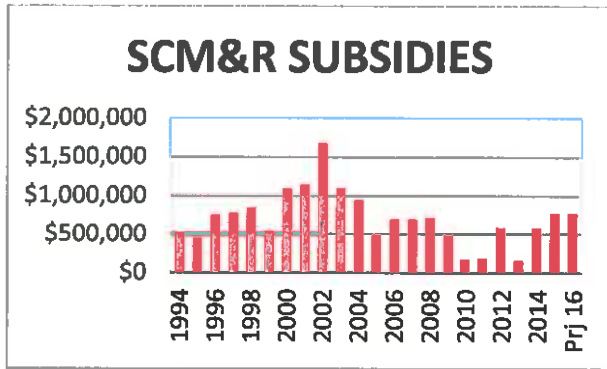


#### PARKING (Enterprise Fund)

A significant change was implemented to the fine structure in 2007 including removal of the downtown parking meters resulting in the need for subsidies, however; no subsidy is needed in 2016 due to the increased rent from the Findlay Inn parking lot.

#### SCM&R

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

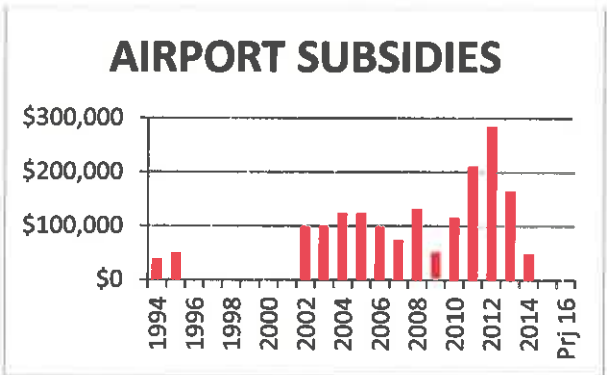


#### POOL (Enterprise Fund)

The City has outsourced the pool functions to the YMCA in 2010 to control costs. The City has guaranteed it will subsidize \$30,000 in losses each year in addition to regular 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. No subsidy for 2015 or 2016 is projected



## OPERATIONS SUBSIDIES FROM GENERAL FUND

	<u>PARKING</u> <u>SUBSIDIES</u>	<u>SCM&amp;R</u> <u>SUBSIDIES</u>	<u>POOL SUBSIDIES</u>	<u>AIRPORT</u> <u>SUBSIDIES</u>	<u>ANNUAL TOTALS</u> <u>FROM GF</u>
1994	\$0	\$530,807	\$21,756	\$38,011	\$592,568
1995	\$0	\$460,200	\$32,650	\$50,000	\$544,845
1996	\$0	\$758,625	\$52,950	\$0	\$813,571
1997	\$0	\$780,000	\$30,000	\$0	\$811,997
1998	\$0	\$848,300	\$19,000	\$0	\$869,298
1999	\$0	\$550,000	\$50,000	\$0	\$601,999
2000	\$0	\$1,100,000	\$50,000	\$0	\$1,152,000
2001	\$0	\$1,150,000	\$50,000	\$0	\$1,202,001
2002	\$0	\$1,680,000	\$40,000	\$100,000	\$1,822,002
2003	\$0	\$1,100,000	\$20,000	\$100,000	\$1,222,003
2004	\$0	\$950,000	\$35,000	\$125,000	\$1,112,004
2005	\$0	\$500,000	\$40,000	\$125,000	\$667,005
2006	\$0	\$700,000	\$54,000	\$100,000	\$856,006
2007	\$7,202	\$700,000	\$95,000	\$75,000	\$879,209
2008	\$36,000	\$720,000	\$85,000	\$133,000	\$976,008
2009	\$67,432	\$486,981	\$2,063	\$53,435	\$611,920
2010	\$25,078	\$183,429	\$30,894	\$116,574	\$357,985
2011	\$33,481	\$195,184	\$38,505	\$212,282	\$481,464
2012	\$25,000	\$590,000	\$20,000	\$285,000	\$922,012
2013	\$30,000	\$165,000	\$41,810	\$165,000	\$403,823
2014	\$15,500	\$580,000	\$22,500	\$50,000	\$670,014
2015	\$23,400	\$770,000	\$79,000	\$0	\$874,415
<b>Prj 16</b>	<b>\$0</b>	<b>\$770,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$845,000</b>

## City of Findlay 2016 Permanent Budget Package

**Water Fund** revenues are projected to be similar in 2016, they have been projected at \$8,160,477. There have been no rate increases since they were implemented for 2012 of 5% for water. Additionally, adjustments were made in the billing to rebalance the rates between commercial and residential users at that time. Water department management, Engineering, City Auditor and Service-Safety Director will need to work together to ensure that a proper reserve is maintained in the fund for 2016. Once the capital needs are determined the reserve will be re-evaluated. The Service-Safety Director updated the rate model in 2013. The model inferred a rate increase was needed in 2014 to accommodate the operational and capital needs of the Water Fund. No date has been set to update the model data which is needed to further refine the revenue projections. A comprehensive study of the systems condition throughout the City with regard to long term capital needs would now be prudent.

**WPC (Sewer) Fund** revenues are projected to be similar in 2016, they have been budgeted at \$9,571,880. There have been no rate increases since rate increases were implemented for 2012 of 3.5% for sewer. 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 2016. Once the capital needs are determined the reserve will be re-evaluated. The Service-Safety director updated the rate model in 2013. The model inferred a rate increase was needed in 2014 to accommodate the operational and capital needs of the water fund. No date has been set to update the model data which is needed to further refine the revenue projections. A comprehensive study of the systems condition throughout the City with regard to long term capital needs would now be prudent.

**Airport Fund** There is no proposed subsidy for this fund in 2016. 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. The next step is to build a reserve balance of approximately \$220,000 or two months of its annual operational costs.

**Parking Fund** There is no proposed subsidy for this fund in 2016. This can be directly attributed to the increase in rent for the Findlay Inn property which is adjusted every 5 years per its lease agreement. The next step is to build a modest reserve balance in this fund for cash flow purposes.

**5-Year Operations Forecast** No current projections exist to show long-term (3-5 year) sustainability of the expense budget with regard to expected revenues across major funds. It is the intent of the City to create one in the very near term as part of this annual budget process. It is noted here that Council does require that a 5-year pro-forma be presented for business-like operations by the Administration annually. Updating the Water and WPC (Sewer) models annually would meet this requirement. 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.

## **City of Findlay 2016 Permanent Budget Package**

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

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

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

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

<b>ACCOUNT NUMBER</b>	<b>TITLE</b>	<b>PAGE NUMBER</b>	<b>2016 REQUEST</b>
22050000	CO PERMISSIVE LICENSE FEES	68	-
22090000	SEVERANCE PAYOUT RESERVE	81	-
23035000	CRYSTAL/MELROSE DEBT SERVICE	82	7,200
23045000	04 REFUNDING OF 96 FIRE ISSUE	83	-
23045010	14 FIRE REFUNDING OF 04 ISSUE	84	198,386
23056000	ENERGY BONDS (11 ISSUE - A)	85	73,668
23056100	ENERGY BONDS (11 ISSUE - B)	86	27,972
23060000	HRC LAND PURCHASE DEBT SERVICE	87	-
23060010	14 HRC LAND REFUNDING OF 03 ISSUE	88	-
23060100	HRC REHAB DEBT SERVICE (08 ISSUE)	89	124,480
23060200	CR 236 LAND DEBT SERVICE (08 ISSUE)	90	37,758
23060300	CR 236 WIDEN DEBT SERVICE (08 ISSUE)	91	162,906
23060400	5-PLEX DEBT SERVICE (08 ISSUE)	92	218,888
23065000	HOWARD STREET IMPROV DEBT SERVICE	93	7,483
23090000	CR 236 TIF ACCOUNT	94	-
25050200	MAIN STREET WATERLINE DEBT SERVICE	103	6,961
25050600	SHERMAN PARK WATERLINE DEBT SERVICE	104	10,000
25050700	CR 144 WATERLINE DEBT SERVICE	105	9,243
25050800	BROAD AVENUE WATERLINE DEBT SERVICE	106	10,000
25050900	W MELROSE WATERLINE DEBT SERVICE	107	9,680
25051000	CENTER STREET WATERLINE DEBT SERVICE	108	7,925
25051500	2003 WATER REFUNDING	109	-
25051510	14 WATER REFUNDING OF 03 ISSUE	110	318,976
25051700	1ST, 2ND, 3RD, STS WATERLINE DEBT SERVICE	111	1,530
25051900	04 REFUNDING OF 96 WATER ISSUE	112	-
25051910	14 WATER REFUNDING OF 04 ISSUE	113	167,594
25052400	11 WATER REFUNDING OF 98 DEBT	114	249,040
25052600	WATER PLANT IMPROVE OWDA LOAN	115	275,581
25052800	14 WATER PLANT CLEARWELL DEBT SERVICE	116	410,408
25052810	OWDA WTP CLEARWELL SHORT TERM LOAN	117	-
25060200	2001 EPA LOAN DEBT SERVICE	133	213,556
25060300	2000 EPA LOAN DEBT SERVICE	134	2,449,507
25060900	04 REFUNDING OF 96 SEWER ISSUE	135	-
25060910	14 NORTH CORRIDOR REFUNDING OF 04 ISSUE	136	731,204
25061200	14 WPC BAR SCREEN DEBT SERVICE	141	275,416
27078000	POLICE PENSION	149	235,500
27079000	FIRE PENSION	150	235,500
27086000	CEMETERY TRUSTS	151	1,000
27087000	PRIVATE TRUSTS	152	2,500
28010000	SPECIAL ASSESSMENTS PAVEMENTS	153	-
28020000	SPECIAL ASSESSMENTS SIDEWALKS	154	-
28030000	SPECIAL ASSESSMENTS STORM	155	21,906

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

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

ACCOUNT NUMBER	TITLE	2013 ACTUAL	2014 ACTUAL	2015 PROJECTION	2016 REQUEST	2017 REQUEST
21001000	COUNCIL PERSONAL SERVICE	109,289	111,240	112,262	116,082	114,742
	COUNCIL OTHER	25,371	26,592	28,859	36,754	28,772
21002000	MAYORS OFFICE PERSONAL SERVICE	190,271	173,372	171,994	216,223	219,574
	MAYORS OFFICE OTHER	15,783	16,375	37,084	62,046	47,522
21003000	AUDITORS OFFICE PERSONAL SERVICE	440,714	405,636	422,105	485,874	493,678
	AUDITORS OFFICE OTHER	69,759	108,867	118,345	134,848	134,238
21004000	TREASURER PERSONAL SERVICE	7,588	7,462	7,609	7,609	7,610
	TREASURER OTHER	2,710	4,385	3,976	6,862	7,225
21005000	LAW DIRECTOR PERSONAL SERVICE	449,305	402,375	416,294	466,268	476,979
	LAW DIRECTOR OTHER	193,777	119,301	142,659	144,949	144,563
21006000	MUNICIPAL COURT PERSONAL SERVICE	1,266,339	1,233,709	1,265,549	1,428,143	1,546,902
	MUNICIPAL COURT OTHER	163,806	266,395	325,833	383,734	391,941
21007000	CIVIL SERVICE PERSONAL SERVICE	70,247	77,339	78,145	84,461	86,312
	CIVIL SERVICE OTHER	7,201	20,695	25,724	41,160	37,454
21008000	PLANNING & ZONING OTHER	102,511	148,502	146,252	146,719	146,208
21009000	COMPUTER SERVICES PERSONAL SERVICE	254,252	227,764	179,363	203,267	207,550
	COMPUTER SERVICES OTHER	48,486	56,743	78,070	89,135	87,780

ACCOUNT NUMBER	TITLE	2013 ACTUAL	2014 ACTUAL	2015 PROJECTION	2016 REQUEST	2017 REQUEST
21010000	GENERAL EXPENSE OTHER	1,329,536	1,431,201	1,781,979	2,178,500	1,753,650
21012000	POLICE DEPARTMENT PERSONAL SERVICE	5,888,283	5,531,613	5,739,130	6,629,880	6,949,860
	POLICE DEPARTMENT OTHER	355,054	440,839	461,795	511,014	470,435
21013000	DISASTER SERVICES OTHER	38,493	45,492	50,693	52,672	47,453
21014000	FIRE DEPARTMENT PERSONAL SERVICE	6,513,920	6,219,411	6,235,003	7,026,776	7,069,636
	FIRE DEPARTMENT OTHER	321,334	361,020	373,468	358,849	381,272
21015000	DISPATCH PERSONAL SERVICE	768,245	749,907	779,841	923,456	1,105,112
	DISPATCH OTHER	118,654	117,274	123,156	140,209	142,973
21016000	N.E.A.T. PERSONAL SERVICE	77,229	70,518	68,048	75,604	77,446
	N.E.A.T. OTHER	20,526	24,619	20,525	30,839	29,693
21018000	HUMAN RESOURCES PERSONAL SERVICE	2,000	71,184	96,903	102,281	104,249
	HUMAN RESOURCES OTHER	44,300	30,269	37,077	52,097	44,617
21019000	W.O.R.C. PERSONAL SERVICE	53,759	57,282	63,796	99,019	111,395
	W.O.R.C. OTHER	257,618	260,848	266,134	251,261	256,342
21020000	SERVICE SAFETY DIRECTOR PERSONAL SERVICE	186,651	151,776	155,788	165,191	168,514
	SERVICE SAFETY DIRECTOR OTHER	20,999	36,540	30,240	55,265	67,523
21021000	ENGINEERING PERSONAL SERVICE	540,304	463,114	517,822	597,511	609,721
	ENGINEERING OTHER	97,058	114,208	146,828	168,006	160,309
21022000	BUILDING MAINTENANCE PERSONAL SERVICE	80,345	78,720	80,214	85,115	88,248
	BUILDING MAINTENANCE OTHER	178,265	179,221	238,574	270,829	270,492
21030000	HEALTH DEPARTMENT PERSONAL SERVICE	997,935	968,798	1,037,236	-	-
	HEALTH DEPARTMENT OTHER	336,296	447,752	458,526	-	-

ACCOUNT NUMBER	TITLE	2013 ACTUAL	2014 ACTUAL	2015 PROJECTION	2016 REQUEST	2017 REQUEST
21032000	ZONING PERSONAL SERVICE	107,654	93,139	98,912	158,741	170,647
	ZONING OTHER	7,146	7,514	6,932	15,552	18,403
21034000	PARKS MAINTENANCE PERSONAL SERVICE	199,335	257,913	305,967	399,742	415,677
	PARKS MAINTENANCE OTHER	87,295	138,639	159,804	197,314	221,384
21035000	RESERVOIR RECREATION OTHER	2,957	3,125	4,063	5,217	4,874
31042000	RECREATION MAINTENANCE OTHER		136,441	131,287	140,500	193,700
21044400	RECREATION FUNCTIONS PERSONAL SERVICE	337,544	299,208	295,075	377,676	164,032
	RECREATION FUNCTIONS OTHER	315,737	333,542	351,894	427,634	417,464
21046000	CEMETERY PERSONAL SERVICE	218,678	203,725	204,089	240,934	252,464
	CEMETERY OTHER	35,623	51,507	68,519	85,938	90,365
	<b>TOTAL GENERAL FUND</b>	<b>22,956,183</b>	<b>22,783,110</b>	<b>23,949,441</b>	<b>25,877,756</b>	<b>26,037,000</b>



ACCOUNT NUMBER	TITLE	2013 ACTUAL	2014 ACTUAL	2015 PROJECTION	2016 REQUEST	2017 REQUEST
22040000	STREET DEPARTMENT PERSONAL SERVICE	1,619,319	1,613,883	1,661,521	1,890,937	1,944,274
	STREET DEPARTMENT OTHER	379,642	525,097	814,328	714,861	792,031
22043200	TRAFFIC SIGNALS PERSONAL SERVICE	129,413	133,745	138,511	147,455	208,059
	TRAFFIC SIGNALS OTHER	83,809	83,685	142,334	121,900	124,037
	<b>TOTAL SCM&amp;R FUND</b>	<b>2,212,183</b>	<b>2,356,409</b>	<b>2,756,694</b>	<b>2,875,153</b>	<b>3,068,401</b>
22079000	COURT SPECIAL PROJECTS PERSONAL SERVICE	99,839	93,774	95,729	55,036	-
	COURT SPECIAL PROJECTS OTHER	132,234	132,527	145,320	150,500	150,500
	<b>TOTAL COURT SPECIAL PROJECTS</b>	<b>232,073</b>	<b>226,300</b>	<b>241,049</b>	<b>205,536</b>	<b>150,500</b>
22084000	ELECTRONIC IMAGING PERSONAL SERVICE	46,703	16,344	34,321	44,671	47,382
	ELECTRONIC IMAGING OTHER	-	284	42,500	63,500	67,000
	<b>TOTAL ELECTRONIC IMAGING</b>	<b>46,703</b>	<b>16,628</b>	<b>76,821</b>	<b>108,171</b>	<b>114,382</b>
25010000	AIRPORT PERSONAL SERVICE	316,847	346,040	302,274	337,764	343,660
	AIRPORT OTHER	837,202	856,267	705,700	804,694	802,800
	<b>TOTAL AIRPORT FUND</b>	<b>1,154,049</b>	<b>1,202,307</b>	<b>1,007,974</b>	<b>1,142,458</b>	<b>1,146,460</b>

ACCOUNT NUMBER	TITLE	2013 ACTUAL	2014 ACTUAL	2015 PROJECTION	2016 REQUEST	2017 REQUEST
25048000	SEWER MAINTENANCE PERSONAL SERVICE	813,648	755,424	767,609	856,594	877,406
	SEWER MAINTENANCE OTHER	110,382	112,532	163,014	191,348	195,971
25049500	STORMWATER MAINTENANCE PERSONAL SERVICE	144,018	136,763	135,626	149,447	152,681
	STORMWATER MAINTENANCE OTHER	95,051	63,146	89,519	109,550	109,550
25061000	WATER POLLUTION CONTROL PERSONAL SERVICE	1,182,113	1,120,707	1,134,827	1,247,644	1,275,082
	WATER POLLUTION CONTROL OTHER	782,646	815,385	961,708	1,013,991	1,027,263
	<b>TOTAL SEWER FUND</b>	<b>3,127,855</b>	<b>3,003,957</b>	<b>3,252,303</b>	<b>3,568,574</b>	<b>3,637,953</b>
25050000	WATER TREATMENT PERSONAL SERVICE	1,046,578	943,525	943,820	1,079,041	1,106,555
	WATER TREATMENT OTHER	764,386	914,878	943,083	1,071,639	1,096,873
25053000	WATER DISTRIBUTION PERSONAL SERVICE	931,777	885,207	890,019	1,062,254	1,104,567
	WATER DISTRIBUTION OTHER	321,873	358,903	443,164	465,186	559,689
25072000	UTILITY BILLING PERSONAL SERVICE	671,839	634,367	639,474	698,291	714,994
	UTILITY BILLING OTHER	224,090	186,216	198,708	212,586	199,921
25073000	SUPPLY RESERVOIR PERSONAL SERVICE	82,875	73,799	79,056	98,709	100,638
	SUPPLY RESERVOIR OTHER	298,072	187,598	259,786	329,499	331,695
	<b>TOTAL WATER FUND</b>	<b>4,341,490</b>	<b>4,184,493</b>	<b>4,397,110</b>	<b>5,017,205</b>	<b>5,214,932</b>
25075000	PARKING PERSONAL SERVICE	81,353	79,305	78,020	86,064	88,691
	PARKING OTHER	11,674	15,057	14,649	17,325	15,386
	<b>TOTAL PARKING FUND</b>	<b>93,027</b>	<b>94,362</b>	<b>92,669</b>	<b>103,389</b>	<b>104,077</b>

ACCOUNT NUMBER	TITLE	2013 ACTUAL	2014 ACTUAL	2015 PROJECTION	2016 REQUEST	2017 REQUEST
25076000	SWIMMING POOL PERSONAL SERVICE	10,207	-	-	-	-
	SWIMMING POOL OTHER	19,119	39,803	78,676	84,655	65,977
	<b>TOTAL SWIMMING POOL FUND</b>	<b>29,326</b>	<b>39,803</b>	<b>78,676</b>	<b>84,655</b>	<b>65,977</b>
27047000	CITY INCOME TAX PERSONAL SERVICE	167,253	128,516	128,080	323,739	337,868
	CITY INCOME TAX OTHER	685,050	727,333	773,981	714,681	739,992
	<b>TOTAL CITY INCOME TAX FUND</b>	<b>852,303</b>	<b>855,849</b>	<b>902,061</b>	<b>1,038,420</b>	<b>1,077,860</b>



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

This **INCLUDES** capital transfers for 2015 only and subsidy transfers for all years.

<b>ACCOUNT NUMBER</b>	<b>TITLE</b>	<b>2015 PROJECTION</b>	<b>2016 PROJECTION</b>	<b>2017 PROJECTION</b>
21001000	COUNCIL	3,350	3,350	3,350
21002000	MAYORS OFFICE	4,632	5,000	5,000
21003000	AUDITORS OFFICE	340,620	383,364	383,364
21004000	TREASURER	-	-	-
21005000	LAW DIRECTOR	95,179	110,000	112,500
21006000	MUNICIPAL COURT	1,397,725	1,409,600	1,409,600
21007000	CIVIL SERVICE	49,638	24,000	24,000
21008000	PLANNING & ZONING	-	-	-
21009000	COMPUTER SERVICE	310,618	301,402	303,330
21011000	GENERAL REVENUE	21,958,290	22,608,641	23,371,321
21012000	POLICE DEPARTMENT	658,655	395,550	398,550
21013000	DISASTER SERVICES	-	-	-
21014000	FIRE DEPARTMENT	332,137	258,400	262,400
21015000	DISPATCH PERSONAL	17,546	-	-
21016000	N.E.A.T. PERSONAL	3,099	3,000	3,000
21018000	HUMAN RESOURCES	-	-	-
21019000	W.O.R.C. PERSONAL	120,125	100,220	100,220
21020000	SERVICE SAFETY DIRECTOR	-	-	-
21021000	ENGINEERING	142,738	105,100	105,100

ACCOUNT NUMBER	TITLE	2015 PROJECTION	2016 PROJECTION	2017 PROJECTION
21022000	BUILDING MAINTENANCE	57,746	800	800
21030000	HEALTH DEPARTMENT	1,046,908	-	-
21032000	ZONING	58,795	57,250	57,250
21034000	PARKS MAINTENANCE	179,900	41,350	41,350
21035000	RESERVOIR RECREATION	-	-	-
31042000	RECREATION MAINTENANCE	-	-	-
21044400	RECREATION FUNCTIONS	819,970	700,200	700,300
21046000	CEMETERY	168,148	101,000	101,500
	<b>TOTAL GENERAL FUND</b>	<b>27,765,819</b>	<b>26,608,227</b>	<b>27,382,935</b>
22040000	STREET DEPARTMENT	3,026,660	2,627,585	2,617,585
22043200	TRAFFIC SIGNALS	210,171	-	-
	<b>TOTAL SCM&amp;R FUND</b>	<b>3,236,831</b>	<b>2,627,585</b>	<b>2,617,585</b>
22079000	COURT SPECIAL PROJECTS	185,102	185,000	185,000
	<b>TOTAL COURT SPECIAL PROJECTS</b>	<b>185,102</b>	<b>185,000</b>	<b>185,000</b>
22084000	ELECTRONIC IMAGING	48,344	50,000	50,000
	<b>TOTAL ELECTRONIC IMAGING</b>	<b>48,344</b>	<b>50,000</b>	<b>50,000</b>

ACCOUNT NUMBER	TITLE	2015 PROJECTION	2016 PROJECTION	2017 PROJECTION
25010000	AIRPORT	1,034,258	922,390	923,890
	<b>TOTAL AIRPORT FUND</b>	<b>1,034,258</b>	<b>922,390</b>	<b>923,890</b>
25048000	SEWER MAINTENANCE	9,119	300	300
25049500	STORMWATER MAINTENANCE	771,538	770,440	770,440
25061000	WATER POLLUTION CONTROL	8,796,748	8,801,140	8,888,220
	<b>TOTAL SEWER FUND</b>	<b>9,577,405</b>	<b>9,571,880</b>	<b>9,658,960</b>
25050000	WATER TREATMENT	29,179	18,000	18,000
25053000	WATER DISTRIBUTION	108,379	55,400	55,400
25072000	UTILITY BILLING	8,213,911	8,063,994	8,138,504
25073000	SUPPLY RESERVOIR	23,213	23,083	23,083
	<b>TOTAL WATER FUND</b>	<b>8,374,682</b>	<b>8,160,477</b>	<b>8,234,987</b>
25075000	PARKING	122,580	80,900	80,900
	<b>TOTAL PARKING FUND</b>	<b>122,580</b>	<b>80,900</b>	<b>80,900</b>

<b>ACCOUNT NUMBER</b>	<b>TITLE</b>	<b>2015 PROJECTION</b>	<b>2016 PROJECTION</b>	<b>2017 PROJECTION</b>
25076000	SWIMMING POOL	79,000	75,000	75,000
	<b>TOTAL SWIMMING POOL FUND</b>	<b>79,000</b>	<b>75,000</b>	<b>75,000</b>
27047000	CITY INCOME TAX	23,084,286	24,557,000	25,787,000
	<b>TOTAL CITY INCOME TAX FUND</b>	<b>23,084,286</b>	<b>24,557,000</b>	<b>25,787,000</b>



EMPLOYEE COUNT AND FULL-TIME EQUIVALENT CALCULATIONS

	2013 YEAR END					2014 YEAR END					2015 YEAR END AS OF 11/21/15				
	FULL TIME	PART TIME	SEAS.	TOTAL	ANNUAL YTD FTE'S	FULL TIME	PART TIME	SEAS.	TOTAL	ANNUAL YTD FTE'S	FULL TIME	PART TIME	SEAS.	TOTAL	ANNUAL YTD FTE'S
ELECTEDS	5	11		16	16.00	5	12		17	17.00	5	12		17	17.00
AIRPORT	5			5	4.50	5			5	4.50	4.5			4.5	4.50
AUDITOR'S OFFICE	4		1	5	4.00	4			4	4.00	4		3	7	4.25
BUILDING MAINTENANCE	1	1		2	1.75	1	1		2	1.75	1	1		2	1.75
CITY INCOME TAX	2			2	2.25	2	1		3	1.75	2		1	3	1.75
CIVIL SERVICE OFFICE	1	3		4	2.50	1	3		4	2.50	1	3		4	2.50
COMPUTER SERVICES	2			2	2.50	3			3	2.75	1		1	2	2.50
CITY COUNCIL	0			0	0.50	0			0	0.50	0.5			0.5	0.50
RECREATION	4		24	28	8.25	3		27	30	7.50	5		22	27	7.75
DISPATCH CENTER	10			10	10.00	11			11	10.75	11			11	10.50
ENGINEERING OFFICE	6	1		7	6.75	6			6	6.25	7			7	6.50
FIRE CLERKS	1				1.00	1			1	1.00	1			1	1.00
FIRE DEPT ADMIN	1				1.00	1			1	1.00	1			1	1.00
FIRE DEPARTMENT	57				61.50	61			61	60.50	59			59	59.00
FIRE DEPARTMENT TOTAL				59	63.50				63	62.50				61	61.00
HEALTH DEPARTMENT	13	4		17	13.50	13	4		17	14.25	13	4		17	14.50
LAW DIRECTOR	5			5	4.50	4			4	4.25	4.5			4.5	4.50
MUNICIPAL COURT	17	4		21	17.25	18	6		24	18.25	19	3		22	19.75
NEAT OFFICE	1			1	1.00	1			1	1.00	1			1	1.00
PARKING ENFORCEMENT	1			1	1.50	1			1	1.50	1.5			1.5	1.50
PARKS MAINTENANCE	2				2.75	4			4	4.75	4		2	6	5.75
CEMETERY DEPARTMENT	2				3.50	2			2	3.00	2.5			2.5	3.25
STREET DEPARTMENT	21				22.50	22			22	23.00	23		1	24	23.50
TRAFFIC LIGHTS	2				2.00	2			2	2.00	2			2	2.00
PUBLIC WORKS TOTAL				27	30.75				30	32.75				34.5	34.50
POLICE ADMINISTRATION	2				2.00	2			2	2.00	2			2	2.00
POLICE CLERKS	6				5.50	6			6	5.50	6.5			6.5	6.50
POLICE DEPARTMENT	55				53.75	59			59	55.75	61			61	57.75
POLICE DEPARTMENT TOTAL				63	61.25				67	63.25				69.5	66.25
MAYOR'S OFFICE	1				1.00	1			1	1.00	1			1	1.00
SAFETY/ADMINISTRATIVE SERVICES									0					0	
HUMAN RESOURCES						1			1	0.75	1			1	1.00
SERVICE DIRECTOR	1				1.25	1			1	1.00	1			1	1.00
MAYOR OFFICE TOTAL				2	2.25				3	2.75				3	3.00
SEWER MAINTENANCE	10				10.25	10			10	10.25	10		1	11	11.00
STORM WATER MAINTENANCE	2				2.00	2			2	2.00	2			2	2.00
WATER POLLUTION CONTROL	15				14.50	16			16	15.75	16			16	16.00
WPC TOTAL				27	26.75				28	28.00				29	29.00
SUPPLY RESERVOIR	1				1.00	1			1	1.00	1			1	1.25
UTILITY BILLING	10				10.00	10			10	10.00	9			9	9.75
WATER DISTRIBUTION	12				11.75	13			13	12.25	13			13	13.00
WATER TREATMENT PLANT	14				13.50	13			13	13.00	13			13	12.25
WATER TOTAL				37	36.25				37	36.25				36	36.25
WORC	1			1	1.00	1			1	1.00	1			1	1.00
ZONING DEPARTMENT	1			1	1.00	1			1	1.00	1			1	1.00
TOTAL	294	24	25	343	319.50	308	27	27	362	326.00	312	23	31	366	332.75

**CAPITAL AND DEBT**

**□ Capital Improvements** A draft 2016 capital improvement plan, presented 1<sup>st</sup> quarter of 2015, is included with this budget. The 5-Year Capital Plan is to be updated annually to be compliant with Findlay's Resolution 002-2014. The annual plan for the current year is typically presented to Council the 1<sup>st</sup> quarter of each year.

***Bidding Process*** In 2014 the Administration changed its process for bidding capital projects. Historically, Administrations have requested permission to bid and separately requested permission to contract for capital projects as well as equipment. The process allowed Council to have open discussions about its interest in a project prior to the City expending time and resources on major expenditures. It also allowed Council and the Administration the opportunity to discuss limits on expenditures prior to bidding. This has been advantageous because very limited information is provided to Council about capital projects and equipment prior to Council's approval of a full capital plan. The current process does streamline the acquisition of bids; however, it does put council in the unique position of reviewing the benefit or need and costs of a capital expenditure after the complete public bidding process has been done while at the same time giving a contractor or vendor the perception that a winning bid will likely be accepted and funded, where no such promise has been implied or given. Certainly the City risks negative public perception of indecisiveness in such a situation. Additionally, in 2015 it contributed to an issue leading to a transfer of \$1,500,000 from the General Fund to the Capital Improvements Account to assist with a cash flow shortfall.

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

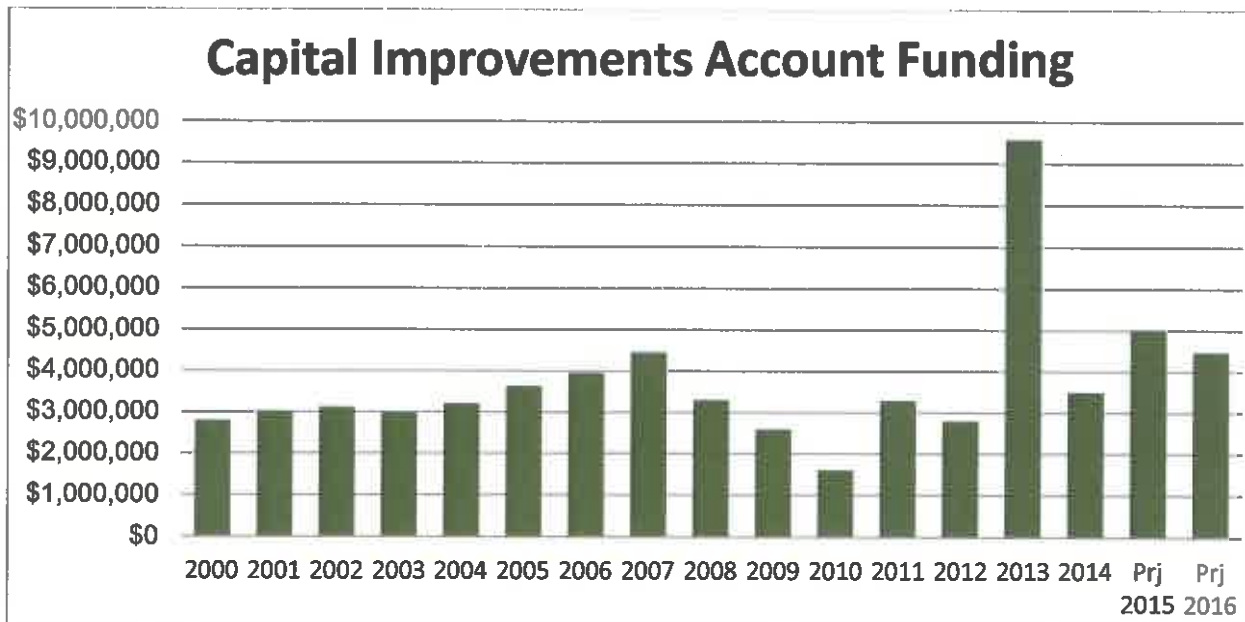
In 2013 recommendations were made by the Auditor's Office regarding the bidding process. It was recommended that when operationally prudent, any appropriation of capital monies not be made until a solid bid price is in hand and it is time to make the purchase. It was recommended that the City attempts to reallocate all funding requests prior to any appropriation of new funds until the carry forward balances shrink to a reasonable level. It was recommended that the City de-appropriate funds identified as excess, in operational budgets and capital project accounts, so as to accurately account for mid-term cash balances. It was calculated in 2015 that this is contributing to a loss of interest income for the City since appropriated monies cannot normally be invested thus achieving the best rate of return.

***Funding Capital*** Historically, (pre-Great Recession) the City has funded the plan in excess of 20%, most typically 22%-25% of the City Income Tax revenue. Capital improvement funds were used to supplant operational expenses for four consecutive years following the economic downturn. In 2015 Council adjusted the City income tax split to 82% to General Fund and 18%

## City of Findlay 2016 Permanent Budget Package

to Capital Improvements and moved additional \$1.5 million to the Capital Improvements account. The 2016 budget has proposed 19% 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 has been 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 is expected to be in excess of \$10MM for the beginning of the 2016 budget year. The revenue projection for the Capital Improvement Account in 2016 is \$4,473,550.



**Note: additional transfers of \$1,500,000 from the General Fund into the Capital Improvements account occurred in 2013 and 2015**

**City Proposed 2016 Capital Improvement Plan (Chart follows)**

**City Proposed 2017 Capital Improvement Plan (Chart follows)**

**DRAFT  
PROPOSED 2016 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		\$1,861,334	\$0	\$355,308	\$153,065	\$6,424,800	\$4,673,103	\$1,872,399			
PROPOSED REVENUES		\$4,186,305	\$3,094,850	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$7,547,639	\$3,094,850	\$551,762	\$294,765	\$14,924,483	\$13,905,610	\$2,622,399	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
FIRE STATION REFUNDING - DEBT SERVICE (2016)	N/A	\$198,386	\$0	\$0	\$0	\$0	\$0	\$0	\$198,386		
HRC LAND REFUNDING - DEBT SERVICE (2015)	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
HRC 5-PLEX - DEBT SERVICE (2018)	N/A	\$218,888	\$0	\$0	\$0	\$0	\$0	\$0	\$218,888		
CUBE RENOVATION - DEBT SERVICE (2033)	N/A	\$124,480	\$0	\$0	\$0	\$0	\$0	\$0	\$124,480		
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 (2028)	N/A	\$0	\$0	\$162,906	\$0	\$0	\$0	\$0	\$162,906		
CR236 LAND - DEBT SERVICE (2033)	N/A	\$0	\$0	\$37,758	\$0	\$0	\$0	\$0	\$37,758		
ENERGY SAVINGS BOND SERIES A (2019)	N/A	\$73,669	\$0	\$0	\$0	\$0	\$0	\$0	\$73,669		
ENERGY SAVINGS BOND SERIES B (2026)	N/A	\$27,973	\$0	\$0	\$0	\$0	\$0	\$0	\$27,973		
<b>COMPUTER SERVICES - 21009000</b>		<b>\$10,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$10,000</b>		
Replace DNS server	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Municipal Building Network Rewiring - 2nd Floor	TBD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
<b>POLICE - 21012000</b>		<b>\$218,800</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$218,800</b>		
Replace 2011 Ford Crown Victoria (Patrol)	N/A	\$41,200	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200		
Repalce 2011 Ford Crown Victoria (Patrol)	N/A	\$41,200	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200		
Replace 2011 Ford Crown Victoria (Patrol)	N/A	\$41,200	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200		
Replace 2007 Chrysler Pacifica (VNU)	N/A	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000		
Replace 2011 Crown Vic (Patrol)	N/A	\$41,200	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200		
Replace 2005 Pontiac Grand Prix (VNU)	N/A	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000		
Replace 2006 Chrysler Town/Country (VNU)	N/A	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000		
<b>FIRE - 21014000</b>		<b>\$35,500</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$35,500</b>		
Replace 2004 F-250 (Unit 30)	N/A	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500		
Estimated Facility Update	TBD	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000		
<b>ENGINEERING - 21021000</b>		<b>\$8,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$8,000</b>		
Replace OCE monochrome plotter	N/A	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000		
<b>MUNICIPAL BUILDING - 21022000</b>		<b>\$35,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$15,000</b>		
Municipal Bldg tuck/point and seal brick	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Municipal Building concrete repair/replacement	TBD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
<b>HEALTH DEPARTMENT - 21030000</b>		<b>\$22,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$22,000</b>		
Replace 2004 Chevrolet Malibu Max	N/A	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000		
<b>PARKS MAINTENANCE -21034000</b>		<b>\$173,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$173,000</b>		
Wing mower attachment	N/A	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000		
Replace one 72 inch mower	N/A	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000		
Power washer	N/A	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000		
2016 Riverside Park light pole and light replacement (15 lights per year)	TBD	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000		
Playground equipment maintenance/update	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Wood Shop roof replacement	TBD	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Emory Adams Park improvements	TBD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		

DEBT / REVENUE= 15.72%

DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS

**DRAFT  
PROPOSED 2017 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		\$2,189,109	\$0	\$351,098	\$142,245	\$6,441,448	\$5,267,399	\$842,410			
PROPOSED REVENUES		\$4,494,770	\$1,400,000	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$500,000									
TOTAL		\$7,183,879	\$1,400,000	\$547,552	\$283,945	\$14,941,131	\$14,499,906	\$1,592,410	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
FIRE STATION REFUNDING - DEBT SERVICE (2016)	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
HRC 5-PLEX - DEBT SERVICE (2018)	N/A	\$221,088	\$0	\$0	\$0	\$0	\$0	\$0	\$221,088		
CUBE RENOVATION - DEBT SERVICE (2033)	N/A	\$128,280	\$0	\$0	\$0	\$0	\$0	\$0	\$128,280		
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 (2028)	N/A	\$0	\$0	\$161,706	\$0	\$0	\$0	\$0	\$161,706		
CR236 LAND - DEBT SERVICE (2033)	N/A	\$0	\$0	\$37,358	\$0	\$0	\$0	\$0	\$37,358		
ENERGY SAVINGS BOND SERIES A (2019)	N/A	\$73,669	\$0	\$0	\$0	\$0	\$0	\$0	\$73,669		
ENERGY SAVINGS BOND SERIES B (2026)	N/A	\$27,973	\$0	\$0	\$0	\$0	\$0	\$0	\$27,973		
<b>COMPUTER SERVICES - 21009000</b>		<b>\$25,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$25,000</b>		
Replace Utilities file server	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Municipal Building Network Rewiring - 1st Floor	TBD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
<b>POLICE - 21012000</b>		<b>\$187,744</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$187,744</b>		
Replace 2006 Chrysler Town and Country (VNU)	N/A	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000		
Repalce 2013 Ford Taurus (Patrol)	N/A	\$42,436	\$0	\$0	\$0	\$0	\$0	\$0	\$42,436		
Repalce 2013Ford Taurus (Patrol)	N/A	\$42,436	\$0	\$0	\$0	\$0	\$0	\$0	\$42,436		
Repalce 2013 Ford Taurus (Patrol)	N/A	\$42,436	\$0	\$0	\$0	\$0	\$0	\$0	\$42,436		
Repalce 2012 Ford Escape with marked cruiser	N/A	\$42,436	\$0	\$0	\$0	\$0	\$0	\$0	\$42,436		
Replace 2007 Chrysler Town and Country (VNU)	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>FIRE - 21014000</b>		<b>\$42,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$42,000</b>		
Replace 2004 F-250 (Unit 29)	N/A	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000		
Estimated Facility Update	TBD	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000		
<b>ENGINEERING - 21021000</b>		<b>\$10,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$10,000</b>		
Replace OCE color plotter	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
<b>MUNICIPAL BUILDING - 21022000</b>		<b>\$15,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$15,000</b>		
Municipal Bldg tuck/point and seal brick	TBD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
<b>HEALTH DEPARTMENT - 21030000</b>		<b>\$24,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$24,000</b>		
Replace 2007 Chevrolet Malibu	N/A	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000		
<b>PARKS MAINTENANCE -21034000</b>		<b>\$183,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$183,000</b>		
One ton dump truck	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Replace one 72 inch mower	N/A	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000		
One large tractor	N/A	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000		
Playground equipment maintenance/update	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
<b>RECREATION FUNCTIONS - 21044400</b>		<b>\$75,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$75,000</b>		
Lobby furniture	N/A	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Second sheet of ice - Feasibility Study	N/A	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Lobby furniture	TBD	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
<b>CEMETERY - 21046000</b>		<b>\$50,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$50,000</b>		
Replace one mower	N/A	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000		
Replace Bobcat utility vehicle	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
Road Maintenance in Cemetery	TBD	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000		

DEBT / REVENUE= 10.36%

DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS

**DRAFT  
PROPOSED 2017 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		\$2,189,109	\$0	\$351,098	\$142,245	\$6,441,448	\$5,267,399	\$842,410			
PROPOSED REVENUES		\$4,494,770	\$1,400,000	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$500,000									
<b>TOTAL</b>		<b>\$7,183,879</b>	<b>\$1,400,000</b>	<b>\$547,552</b>	<b>\$283,945</b>	<b>\$14,941,131</b>	<b>\$14,499,906</b>	<b>\$1,592,410</b>	<b>PROJECT EST.TOTAL</b>	<b>FUNDS APPROP.</b>	<b>ORD. #</b>
PROJECT NAME	PROJ #										
<b>STREETS - 22040000</b>		<b>\$865,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$865,000</b>		
Replace single axle dump truck	N/A	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000		
Replace asphalt paver	N/A	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000		
Replace backhoe	N/A	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		
Street Preventative Maintenance	TBD	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000		
<b>TRAFFIC LIGHTS - 22043200</b>		<b>\$350,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$350,000</b>		
Traffic signal equipment	N/A	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		
Traffic work truck/van with boxes	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Traffic signal upgrades	TBD	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000		
<b>AIRPORT - 25010000</b>		<b>\$40,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$40,000</b>		
Pickup to replace 12 year old model	N/A	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000		
Roll NPE	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>WATER DEBT</b>											
<del>2014 WATER PUMP STATION REFUNDING (2016)</del>	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2014 WATER REFUNDING OF 2003 ISSUE (2018)	N/A	\$0	\$0	\$0	\$0	\$316,000	\$0	\$0	\$316,000		
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 (2022)	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		
OWDA LOAN - WTP IMPROVEMENTS (2026)	N/A	\$0	\$0	\$0	\$0	\$275,582	\$0	\$0	\$275,582		
2014 WTP CLEARWELLS (2019)	N/A	\$0	\$0	\$0	\$0	\$411,616	\$0	\$0	\$411,616		
2011 WATER REFUNDING OF 1998 DEBT (2018)	N/A	\$0	\$0	\$0	\$0	\$249,458	\$0	\$0	\$249,458		
Water - Annual Operations	N/A	\$0	\$0	\$0	\$0	\$5,333,439	\$0	\$0	\$5,333,439		
<b>WATER TREATMENT PLANT - 25050000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,000</b>		
Pontoon boat for Reservoir treatments (moved from 2014)	N/A	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000		
Raw waterline ROW	TBD	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000		
<b>UTILITY BILLING - 25072000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>		
Four Gateways - Badger	N/A	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000		
<b>WATER DISTRIBUTION - 25053000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>		
Replace 1990 1 5on dump truck	N/A	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000		
Replace Bobcat	N/A	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000		
Replace 1991 air compressor	N/A	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000		
S Main St Waterline Replacement (Fairmont Dr to TR145) **	TBD	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000		
Davis St Waterline Replacement (Bolton St. to N Cory St) **	TBD	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000		
Heather Dr Waterline Replacement (Glen Meadows Dr to Glen Meadows Dr) **	TBD	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000		

**DRAFT  
PROPOSED 2017 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		\$2,189,109	\$0	\$351,098	\$142,245	\$6,441,448	\$5,267,399	\$842,410			
PROPOSED REVENUES		\$4,494,770	\$1,400,000	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$500,000									
TOTAL		\$7,183,879	\$1,400,000	\$547,552	\$283,945	\$14,941,131	\$14,499,906	\$1,592,410	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
<b>SEWER DEBT</b>											
2014 NORTH CORRIDOR SEWER REFUNDING (2017)	N/A	\$0	\$0	\$0	\$0	\$0	\$716,816	\$0	\$716,816		
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		
2014 WPC BAR SCREENS (2019)	N/A	\$0	\$0	\$0	\$0	\$0	\$277,872	\$0	\$277,872		
<b>SEWER OPERATIONS, VEHICLES, EQUIPMENT &amp; PROJECTS</b>											
Sewer - Annual Operations	NA	\$0	\$0	\$0	\$0	\$0	\$4,113,333	\$257,489	\$4,370,822		
<b>SEWER MAINTENANCE - 25048000 &amp; WPC - 25061000</b>		\$0	\$0	\$0	\$0	\$0	<b>\$1,250,000</b>	<b>\$300,000</b>	<b>\$1,550,000</b>		
Camera truck & equipment (1976 Replace)	N/A	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000		
3/4 ton truck with utility bed (2004 Replace)	N/A	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000		
Annual Sewer Lining Program	TBD	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000		
Annual Sewer Cleaning (Large Diameter)	TBD	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000		
Annual Combined Sewer Overflow (CSO LTCP)	TBD	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000		
Stormwater Management Plan (MS4)	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
Annual Ditch Maintenance	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
G & H Streets Sewer Separation (Phase 3)	TBD	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$500,000		
I-75 Sanitary Sewer Relocation	TBD	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000	\$10,000	2014-66
<b>ANNUAL &amp; MISC PROJECTS</b>											
Annual Operations (Street Dept) - Hiways	N/A	\$0	\$0	\$0	\$92,520	\$0	\$0	\$0	\$92,520		
Annual Street Resurfacing/Curb Repairs	TBD	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000		
Flood Mitigation Project (B&D Consulting Services)	319959	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000		
Project(s) - OPWC & CDBG FY2016	TBD	\$75,000	\$0	\$0	\$0	\$50,000	\$50,000	\$75,000	\$250,000		
Combined Sewer Separations (Based on Funds Available)	TBD	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$750,000		
Infrastructure Project(s) (Based on Funds Available)	TBD	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000		
Main St (Trenton-Lincoln) Resurfacing - ODOT (City Share)	TBD	\$182,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$982,000		
Project(s) - ODOT MPO/STP Funding	TBD	\$60,000	\$600,000	\$0	\$60,000	\$0	\$0	\$0	\$720,000		
<b>TOTAL EXPENDITURES</b>		<b>\$4,785,438</b>	<b>\$1,400,000</b>	<b>\$199,064</b>	<b>\$152,520</b>	<b>\$8,281,434</b>	<b>\$9,321,085</b>	<b>\$882,489</b>			
<b>FUND BALANCE REMAINING</b>		<b>\$2,398,441</b>	<b>\$0</b>	<b>\$348,488</b>	<b>\$131,425</b>	<b>\$6,659,697</b>	<b>\$5,178,821</b>	<b>\$709,921</b>			

Minimum Balances  
Following year DEBT \$461,694 **DEBT COVERED**  
Amount available for immediate bidding following year \$1,936,747

**Notes:**

Proposed revenue beyond 2014 based on a 2% rise in income tax revenue and and 1% annual rise in percentage of allocation, exclusive of any windfall.

Fire Station 4 Debt roll-off in 2017

HRC 5-plex Debt roll-off in 2019

2004 GO Refunding North Corridor Sewer Debt roll-off in 2018

GO Refunding Water Pump Station Debt roll-off in 2017

2003 Issue Water Refunding Debt roll-off in 2019

2011 Water Refunding of 1998 Debt roll-off in 2019



**DRAFT  
PROPOSED 2016 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		\$1,861,334	\$0	\$355,308	\$153,065	\$6,424,800	\$4,673,103	\$1,872,399			
PROPOSED REVENUES		\$4,186,305	\$3,094,850	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$7,547,639	\$3,094,850	\$551,762	\$294,765	\$14,924,483	\$13,905,610	\$2,622,399	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
<b>RECREATION FUNCTIONS - 21044400</b>		<b>\$217,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$217,000</b>		
Diamonds field netting	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Generator	N/A	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
60 inch Gravely mower/mulcher	N/A	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000		
Picnic tables & shade/shelter areas at CUBE/Diamonds/Arena	N/A	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
Replace lobby/office furnance at CUBE	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Update locker rooms at CUBE	N/A	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Plans for second sheet of ice	TBD	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
<b>CEMETERY - 21046000</b>		<b>\$86,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$86,000</b>		
Replace one mower	N/A	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000		
One ton dump truck	N/A	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000		
Road Maintenance in Cemetery	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
<b>STREETS - 22040000</b>		<b>\$1,075,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$1,075,000</b>		
Replace pickup truck	N/A	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000		
Replace crack sealer	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Replace road grader	N/A	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000		
Replace single axle truck	N/A	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000		
One ton dump truck	N/A	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000		
Street Preventative Maintenance	TBD	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000		
Salt Barn	TBD	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000		
<b>TRAFFIC LIGHTS - 22043200</b>		<b>\$270,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$270,000</b>		
Traffic signal equipment	N/A	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000		
W Bigelow Ave/Northgate Blvd Intersection Upgrade	TBD	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000		
N Main St/Fire Station #2 Traffic Signal Upgrade	TBD	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		
<b>AIRPORT - 25010000</b>		<b>\$279,150</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$2,521,500</b>		
20 inch Woods mower to replace 15 year old model	N/A	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
Runway 18/36 Rehabilitation- Construction (FAA90%/City10%)	TBD	\$249,150	\$2,242,350	\$0	\$0	\$0	\$0	\$0	\$2,491,500		
<b>WATER DEBT</b>											
2014 WATER PUMP STATION REFUNDING (2016)	N/A	\$0	\$0	\$0	\$0	\$167,594	\$0	\$0	\$167,594		
2014 WATER REFUNDING OF 2003 ISSUE (2018)	N/A	\$0	\$0	\$0	\$0	\$318,976	\$0	\$0	\$318,976		
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 (2022)	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		
OWDA LOAN - WTP IMPROVEMENTS (2026)	N/A	\$0	\$0	\$0	\$0	\$275,582	\$0	\$0	\$275,582		
2014 WTP CLEARWELLS (2019)	N/A	\$0	\$0	\$0	\$0	\$410,408	\$0	\$0	\$410,408		
2011 WATER REFUNDING OF 1998 DEBT (2018)	N/A	\$0	\$0	\$0	\$0	\$249,040	\$0	\$0	\$249,040		



**DRAFT  
PROPOSED 2016 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		\$1,861,334	\$0	\$355,308	\$153,065	\$6,424,800	\$4,673,103	\$1,872,399			
PROPOSED REVENUES		\$4,186,305	\$3,094,850	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$7,547,639	\$3,094,850	\$551,762	\$294,765	\$14,924,483	\$13,905,610	\$2,622,399	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
Water - Annual Operations	N/A	\$0	\$0	\$0	\$0	\$5,178,096	\$0	\$0	\$5,178,096		
<b>WATER TREATMENT PLANT - 25050000</b>		\$0	\$0	\$0	\$0	<b>\$1,163,000</b>	\$0	\$0	<b>\$188,000</b>		
New 4 WD pickup with plow (2001 Unit 278)	N/A	\$0	\$0	\$0	\$0	\$33,000	\$0	\$0	\$33,000		
Sodium hypochlorite storage Tank #1 liner	TBD	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000		
Increase capacity of sanitary sewer line	TBD	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000		
Resurface Chemical Bldg Floors (Phase 2)	357530	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000		
North Water Tower Painting	357539	\$0	\$0	\$0	\$0	\$975,000	\$0	\$0	\$975,000	\$10,000	2015-10
<b>UTILITY BILLING - 25072000</b>		\$0	\$0	\$0	\$0	<b>\$20,000</b>	\$0	\$0	<b>\$20,000</b>		
Four Gateways - Badger	N/A	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000		
<b>WATER DISTRIBUTION - 25053000</b>		\$0	\$0	\$0	\$0	<b>\$595,000</b>	\$0	\$0	<b>\$595,000</b>		
Replace 2004 backhoe	N/A	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000		
Replace 2001 Chevy pick-up	N/A	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000		
Westmoor Rd Waterline Replacement (W Melrose Ave to Stoney Ln) **	TBD	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000		
Small Waterlines - Delaware Ave (N Main St to Hulick to Northview), and Northview Ave (N Main St to Hulick St) *	TBD	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000		
<b>SEWER DEBT</b>											
2014 NORTH CORRIDOR SEWER REFUNDING (2017)	N/A	\$0	\$0	\$0	\$0	\$0	\$731,204	\$0	\$731,204		
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		
2014 WPC BAR SCREENS (2019)	N/A	\$0	\$0	\$0	\$0	\$0	\$275,416	\$0	\$275,416		
<b>SEWER OPERATIONS, VEHICLES, EQUIPMENT &amp; PROJECTS</b>											
Sewer - Annual Operations	NA	\$0	\$0	\$0	\$0	\$0	\$3,993,527	\$257,489	\$4,251,016		
<b>SEWER MAINTENANCE - 25048000 &amp; WPC - 25061000</b>		\$0	\$0	\$0	\$0	\$0	<b>\$675,000</b>	<b>\$955,000</b>	<b>\$1,630,000</b>		
Vactor (New Addition)	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000		
3/4 ton pickup (New Addition)	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000		
Annual Sewer Lining Program	TBD	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000		
Annual Sewer Cleaning (Large Diameter)	TBD	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000		
Annual Combined Sewer Overflow (CSO LTCP)	TBD	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000		
G & H Streets Sewer Separation (Phase 2)	325319	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$500,000		
Stormwater Management Plan (MS4)	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
Annual Ditch Maintenance	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
Colonial Heights Drainage (after Dalzell)	325420	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000		

**DRAFT  
PROPOSED 2016 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		\$1,861,334	\$0	\$355,308	\$153,065	\$6,424,800	\$4,673,103	\$1,872,399			
PROPOSED REVENUES		\$4,186,305	\$3,094,850	\$196,454	\$141,700	\$8,499,683	\$9,232,507	\$750,000			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$7,547,639	\$3,094,850	\$551,762	\$294,765	\$14,924,483	\$13,905,610	\$2,622,399	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
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	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	
	Flood Mitigation Project (B&D Consulting Services)	319959	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	
	Project(s) - OPWC & CDBG FY2015	TBD	\$75,000	\$0	\$0	\$0	\$50,000	\$50,000	\$75,000	\$250,000	
	Combined Sewer Separations (Based on Funds Available)	TBD	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$750,000	
	Infrastructure Project(s) (Based on Funds Available)	TBD	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	
	ODOT Resurfacing - MPO/STP Funding	TBD	\$60,000	\$600,000	\$0	\$60,000	\$0	\$0	\$0	\$720,000	
<b>TOTAL EXPENDITURES</b>		<b>\$5,358,530</b>	<b>\$3,094,850</b>	<b>\$200,664</b>	<b>\$152,520</b>	<b>\$8,483,035</b>	<b>\$8,638,211</b>	<b>\$1,779,989</b>			
<b>FUND BALANCE REMAINING</b>		<b>\$2,189,109</b>	<b>\$0</b>	<b>\$351,098</b>	<b>\$142,245</b>	<b>\$6,441,448</b>	<b>\$5,267,399</b>	<b>\$842,410</b>			
Minimum Balances						\$1,612,570	\$1,909,238	\$500,000			
Following year DEBT		\$465,694	<b>DEBT COVERED</b>								
Amount available for immediate bidding following year		\$1,723,415									

**Notes:**

Proposed revenue beyond 2014 based on a 2% rise in income tax revenue and and 1% annual rise in percentage of allocation, exclusive of any windfall.

Fire Station 4 Debt roll-off in 2017

HRC Land Debt roll-off in 2016

HRC 5-plex Debt roll-off in 2019

2004 GO Refunding North Corridor Sewer Debt roll-off in 2018

GO Refunding Water Pump Station Debt roll-off in 2017

2003 Issue Water Refunding Debt roll-off in 2019

2011 Water Refunding of 1998 Debt roll-off in 2019

## City of Findlay 2016 Permanent Budget Package

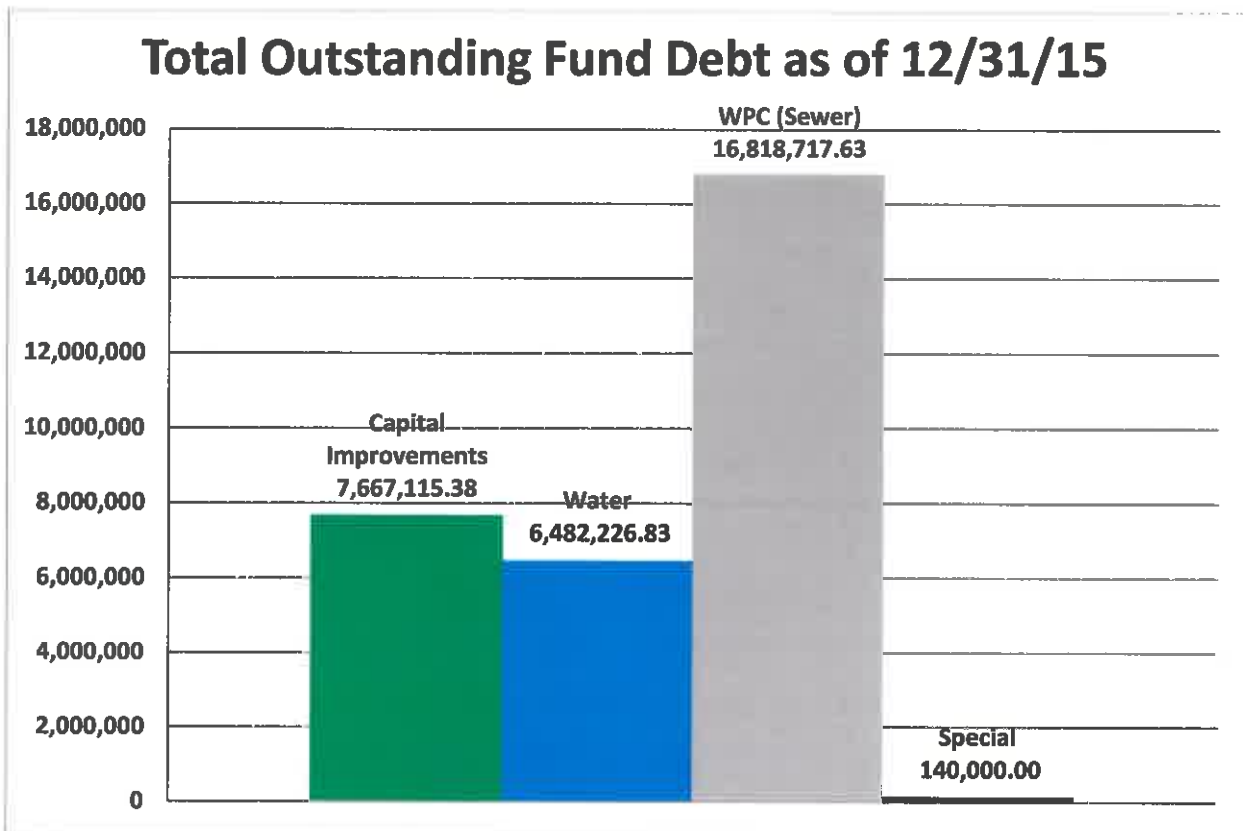
### □ Current debt obligations and operational impact

**Capital Improvement Account** The debt service for this fund is \$859,000 in 2016. 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 2015 a 19% allocation of City Income Tax receipts to Capital Improvements puts the debt at 19.2% of the projected revenues, well within the policy limits.

**Water Fund:** The debt service for this fund is \$1,477,000 or 18% of the projected 2015 revenues, which remains well within a healthy range in relation to those projected revenues.

**WPC (Sewer) Fund:** The debt service for this fund is \$3,670,000 or 42% of projected 2016 revenues, this fund has significant debt. Storm water revenue is not included in this calculation.

**Special Assessment Debt Service Fund:** This debt is collected by the City through real estate tax assessments. Special assessment debt service in 2016 is expected to be \$21,900 for the outstanding Hunter's Creek project debt. Uncollected assessment debt is paid from the General Fund.



## City of Findlay 2016 Permanent Budget Package

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

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

***Debt Summary as of 12/31/15 (Chart follows)***

**CITY OF FINDLAY - HANCOCK COUNTY OHIO**

**DEBT SUMMARY AS OF FISCAL YEAR ENDING 12/31/2015**

Account Number	Original Amount	Fund	Loan Date	Description	Principal Outstanding	Redemption/Call Date	Maturity Date	Interest Rate	Type
23060010	\$965,000	CIT-CI	04/03/14	2003 HRC LAND PURCHASE REIMBURSEMENT	\$0	None	2015	0.96%	GO
23045010	\$1,615,000	CIT-CI	04/03/14	2004 REFUNDING OF 1996 FIRE STATION ISSUE	\$196,500	None	2016	0.96%	GO
23035000	\$144,000	CIT-CI	12/31/04	CRYSTAL/MELROSE INTERSECTION	\$61,200	None	2024	0.0%	OPWC
23065000	\$149,663	CIT-CI	12/31/06	HOWARD STREET IMPROVEMENTS	\$82,314	None	2026	0.0%	OPWC
23060100	\$2,340,000	CIT-CI	07/23/08	HRC (CUBE) REHAB DEBT SERVICE	\$2,140,000	7/1/2018	2033	3.25/4.5%	GO
23060200	\$700,000	CIT-CI	07/23/08	CR 236 LAND DEBT SERVICE	\$630,000	7/1/2018	2033	3.25/4.5%	GO
23060300	\$3,355,000	CIT-CI	07/23/08	CR 236 WIDENING DEBT SERVICE	\$3,155,000	7/1/2018	2028	3.25/4.5%	GO
23060400	\$1,805,000	CIT-CI	07/23/08	5-PLEX DIAMONDS	\$610,000	None	2018	3.25/4.5%	GO
23056000	\$518,006	CIT-CI	06/30/11	ENERGY SAVINGS PROGRAM BOND 'A'	\$274,096	None	2019	2.96%	GO
23056100	\$518,005	CIT-CI	06/30/11	ENERGY SAVINGS PROGRAM BOND 'B'	\$518,005	None	2026	5.40%	GO
<b>TOTAL CAPITAL IMPROVEMENTS (CIT-CI)</b>					<b>\$7,667,115</b>				
25052800	\$2,000,000	WATER	04/03/14	WTP CLEARWELLS	\$1,605,000	None	2016	0.96%	GO
25051900	\$1,390,000	WATER	04/03/14	2014 REFUNDING OF 04 PUMP STATION	\$166,000	None	2016	0.96%	GO
25051510	\$3,785,000	WATER	04/04/14	2014 REFUNDING OF 03 ISSUE	\$935,000	None	2018	0.96%	GO
25051000	\$158,500	WATER	12/31/99	CENTER STREET WATERLINE	\$35,663	None	2020	0.0%	OPWC
25051700	\$30,598	WATER	12/31/01	1ST, 2ND, 3RD, ST. WATERLINE	\$9,944	None	2022	0.0%	OPWC
25050200	\$138,775	WATER	01/01/03	MAIN STREET WATERLINE	\$48,729	None	2022	0.0%	OPWC
25050600	\$200,000	WATER	12/31/03	SHERMAN PARK WATERLINE	\$80,000	None	2024	0.0%	OPWC
25050800	\$200,000	WATER	12/31/05	BROAD AVENUE WATERLINE	\$95,000	None	2025	0.0%	OPWC
25050900	\$193,590	WATER	08/06/08	W MELROSE WATERLINE	\$125,834	None	2028	0.0%	OPWC
25050700	\$184,859	WATER	07/16/08	CR 144 WATERLINE	\$129,401	None	2029	0.0%	OPWC
25052600	\$3,656,097	WATER	10/27/05	WATER TREATMENT PLANT IMPROVEMENTS	\$2,531,656	None	2026	3.25%	OWDA
25052700	\$52,671	WATER	07/30/09	WATER PLANT CLEARWELL REPAIRS	\$0	PD 2014	2014	0.0%	OWDA
25052400	\$1,625,000	WATER	09/30/11	2011 WATER REFUNDING OF 1998 DEBT	\$720,000	None	2018	1.95%	GO
<b>TOTAL WATER</b>					<b>\$6,482,227</b>				
25061200	\$1,350,000	WPC	04/03/14	BAR SCREENS	\$1,085,000	None	2017	0.96%	GO
25060910	\$9,020,000	WPC	10/20/04	2014 REFUNDING OF NORTH CORRIDOR 04 ISSUE	\$1,427,500	None	2017	0.96%	GO
25060300	\$32,470,000	WPC	01/01/02	2000 EPA LOAN DEBT SERVICE	\$12,810,154	None	2021	4.36%	EPA, OWDA
25060200	\$3,597,546	WPC	08/30/01	2001 EPA LOAN DEBT SERVICE	\$1,496,064	None	2023	1.73%	EPA, OWDA
<b>TOTAL WPC (SEWER)</b>					<b>\$16,818,718</b>				
28020000	\$191,896	SPECIAL	09/10/12	2010 HUNTERS CREEK PROJ	\$140,000	None	2022	2.79%	GO
<b>TOTAL SPECIAL ASSESSMENTS</b>					<b>\$140,000</b>				
<i>Have stated for the record no plans to issue debt in near future</i>									
<b>TOTAL BOND ANTICIPATION NOTES</b>					<b>\$0</b>				
<b>TOTAL DEBT OUTSTANDING 12/31/14</b>					<b>\$31,108,060</b>				

## 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:

**2014 ACTUALS** - These are the actual revenues received in 2014.

**2015 ORIGINAL BUDGET** - This was the original revenue estimate prepared by the Auditor in the fall of 2014 while the 2015 operating budgets were being developed.

**2015 REVISED BUDGET** - This is the total of the original budget, plus any additional revenues that were acknowledged during the operational expense appropriation process.

**2015 PROJECTION** - This is the Auditor's estimate of the total amount that will be collected in each department for the calendar year of 2015.

**2016 AUDITOR** - This is the Auditor's estimate of the revenues expected to be collected in 2016.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
<b><u>I. PROPERTY &amp; SALES TAXES</u></b>		
011100	Real Property Tax	To account for taxes levied by the City on the assessed value of real property (i.e., land and buildings) and received via the county.
011200	State Distribution Rollback Tax	To account for rollback taxes distributed by the state on the assessed value of real property.
011300	State Distribution Homestead Tax	To account for homestead taxes distributed by the state on the assessed value of real property.
011400	Tangible Personal Property Tax	To account for taxes levied by the City on the assessed value of tangible personal property.
011500	Trailer Tax	To account for taxes levied by the County on mobile homes.
011600	Sales Tax	To account for the sales tax received from the sale of goods to the public.
011601	Sales Tax 2	See Sales Tax. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)
011602	Sales Tax 3	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>
<b>II. <u>INCOME TAXES</u></b>		
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**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
<b><u>IV. BUSINESS LICENSES &amp; PERMITS</u></b>		
021100	Recovered Property	To account for monies & other property recovered during arrests.
021600	Professional & Occupational Licenses	To account for revenues from businesses acquiring permits or licenses to begin doing business in the City.
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.)
<b><u>V. NON-BUSINESS LICENSES &amp; PERMITS</u></b>		
022100	Building & Equipment Permits	To account for amounts collected for permits issued to construct or relocate buildings & equipment.
022101	Zoning Permits	To account for amounts collected for permits issued for zoning related issues.
022102	Demolition Permits	To account for amounts collected for permits to demolish structures.
022103	Flood Development Permits	To account for amounts collected for permits to construct within a flood plain.
022104	Sign Permits	To account for amounts collected for permits to erect or replace business signage.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
<b><u>VII.-A CHARGES FOR SERVICES – GENERAL GOVERNMENT</u></b>		
041100	Court Costs & Fees	To account for revenues received from charges for current services provided by the Municipal Court.
041101	State Fees – Court Costs	To account for revenues received directly from the State for services provided by the Municipal Court.
041200	Sale of Maps & Publications	To account for revenues received from charges for the sale of maps & other publications to the general public. (This account name can be customized for the department’s reporting purposes. 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**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.)

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.)

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.



**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
<b><u>VII-B CHARGES FOR SERVICES - PUBLIC SAFETY</u></b>		
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.)

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

**OBJECT**  
**CODE**

**DESCRIPTION**

**DESCRIPTION**  
**OF USE**

**VII-C CHARGES FOR SERVICES - HIGHWAYS , STREETS, & SANITATION**

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.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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 Sales	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 Sales 2	See Vending Sales. (This account name can be customized for the department's reporting purposes. Please contact the Auditor's Office.)

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
047603	Cola Commissions	To account for the revenue generated specifically from cola contracts throughout City operations.
047700	Advertising Income-CUBE	To account for the revenue generated from sales of advertising space at the ice arena.
047701	Advertising Income-Plex	To account for the revenue generated from sales of advertising space at the 5-plex baseball diamonds.
047800	Fuel Flowage Fees	To account for revenues received from 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.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.



**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

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

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.

CITY OF FINDLAY

CLASSIFICATION OF REVENUES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>IX INTEREST EARNINGS</u></b>		
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.
<b><u>X RENTS &amp; ROYALTIES</u></b>		
062000	Rent & User Fees	To account for revenues received for rents collected from city properties. (This account name can be customized for the department's reporting purposes. 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.)

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.)
 <b><u>XI SPECIAL ASSESSMENTS</u></b>		
063100	Prepaid Special Assessments	To account for receipt of assessment payments prior to certification to the County Auditor not specifically provided for below.
063101	Prepaid Special Assessments Walks New	To account for receipt of assessment payments for new sidewalk installation prior to certification to the County Auditor.
063102	Prepaid Special Assessments Walks Repair	To account for receipt of assessment payments for sidewalk repairs prior to certification to the County Auditor.
063200	Special Assessments	To account for the receipt of special assessments that have been levied on property owners after certification to the County Auditor not specifically provided for below. (Received via real estate tax settlements)
063201	Weed Fees	To account for the receipt of weed assessments that have been levied on property owners after certification to the County Auditor.

CITY OF FINDLAY

CLASSIFICATION OF REVENUES

<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.)

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF REVENUES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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**

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



11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21001000 COUNCIL							
21001000 041200	CODE SUPP	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
21001000 048300	MISC REV	-3,550.00	-3,000.00	-3,000.00	-3,300.00	-3,300.00	.0%
21001000 048303	COPIES	.00	.00	.00	.00	.00	.0%
21001000 064600	REIMB	-93.93	.00	.00	.00	.00	.0%
TOTAL COUNCIL		-3,693.93	-3,050.00	-3,050.00	-3,350.00	-3,350.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21002000 MAYOR'S OFFICE						
21002000 021600 PROF LIC	-738.00	-1,000.00	-1,000.00	-1,326.00	-1,000.00	-24.6%
21002000 041500 WEDDING	-3,600.00	-4,000.00	-4,000.00	-3,000.00	-4,000.00	33.3%
21002000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
21002000 048303 COPIES	-123.50	.00	.00	.00	.00	.0%
21002000 062000 RENTS	-3.00	.00	.00	-1.00	.00	-100.0%
21002000 064600 REIMB	-214.97	.00	.00	-245.00	.00	-100.0%
21002000 065000 CONTRIB	.00	.00	-60.00	-60.00	.00	-100.0%
TOTAL MAYOR'S OFFICE	-4,679.47	-5,000.00	-5,060.00	-4,632.00	-5,000.00	7.9%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21003000 AUDITOR'S OFFICE						
21003000 041100 COURT COST	-760.09	-800.00	-800.00	-800.00	-800.00	.0%
21003000 048302 BD CHCKS	-25.00	.00	.00	.00	.00	.0%
21003000 048303 COPIES	-54.10	.00	.00	-40.00	.00	-100.0%
21003000 064600 REIMB	-33.36	.00	.00	-322.00	.00	-100.0%
21003000 065200 OPXFER IN	-336,018.00	-339,458.00	-339,458.00	-339,458.00	-382,564.00	12.7%
21003000 065300 CIKFER IN	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR'S OFFICE	-336,890.55	-340,258.00	-340,258.00	-340,620.00	-383,364.00	12.5%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21004000 TREASURER'S OFFICE						
21004000 064600 REIMB	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER'S OFFICE	.00	.00	.00	.00	.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	AUDITOR	CHANGE
21005000 LAW DIRECTOR							
21005000 064600	REIMB	-106,991.84	-113,100.00	-113,100.00	-95,179.00	-110,000.00	15.6%
21005000 065300	CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL LAW DIRECTOR		-106,991.84	-113,100.00	-113,100.00	-95,179.00	-110,000.00	15.6%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgayrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
<hr/>							
21006000	MUNICIPAL COURT						
21006000	041100 COURT COST	-609,246.55	-620,000.00	-620,000.00	-620,000.00	-650,000.00	4.8%
21006000	041400 PROF FEE	.00	.00	.00	-105.00	.00	-100.0%
21006000	048300 MISC REV	-1,380.08	-1,000.00	-1,000.00	-1,535.00	-1,500.00	-2.3%
21006000	048302 BD CHCKS	-50.00	.00	.00	-75.00	.00	-100.0%
21006000	048303 COPIES	-1,145.00	-1,300.00	-1,300.00	-900.00	-1,000.00	11.1%
21006000	051100 CT FINES	-290,734.14	-300,000.00	-300,000.00	-360,000.00	-340,000.00	-5.6%
21006000	051400 PAY STAY	-1,010.00	-3,500.00	-3,500.00	-2,000.00	-2,000.00	.0%
21006000	051500 OSHP FINES	-95,325.61	-100,000.00	-100,000.00	-115,000.00	-115,000.00	.0%
21006000	061000 INT EARN	-94.37	-100.00	-100.00	-100.00	-100.00	.0%
21006000	064201 AUCT REV	-1,859.00	.00	.00	.00	.00	.0%
21006000	064600 REIMB	-299,679.03	-298,000.00	-298,000.00	-298,000.00	-300,000.00	.7%
21006000	064601 JURWIT FEE	-6.00	.00	.00	-10.00	.00	-100.0%
21006000	065300 CIXFER IN	-30,000.00	.00	.00	.00	.00	.0%
	TOTAL MUNICIPAL COURT	-1,330,529.78	-1,323,900.00	-1,323,900.00	-1,397,725.00	-1,409,600.00	.8%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21007000 CIVIL SERVICE						
21007000 041400 PROF FEE	-31,295.21	-30,000.00	-30,000.00	-30,000.00	.00	-100.0%
21007000 064600 REIME	-23,806.76	-24,000.00	-24,000.00	-19,638.00	-24,000.00	22.2%
TOTAL CIVIL SERVICE	-55,101.97	-54,000.00	-54,000.00	-49,638.00	-24,000.00	-51.6%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21009000 COMPUTER SERVICES						
21009000 064201 AUCT REV	-1,417.00	.00	.00	-376.00	.00	-100.0%
21009000 064600 REIMB	-338,516.00	-272,006.00	-272,006.00	-273,242.00	-301,402.00	10.3%
21009000 065300 CIXFER IN	-44,500.00	.00	-37,000.00	-37,000.00	.00	-100.0%
TOTAL COMPUTER SERVICES	-384,433.00	-272,006.00	-309,006.00	-310,618.00	-301,402.00	-3.0%



11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgayrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21011000 GENERAL REVENUE						
21011000 011100 RE TAX	-1,848,193.93	-2,046,513.00	-2,046,513.00	-2,070,000.00	-2,070,150.00	.0%
21011000 011200 ROLLBACK	-163,890.68	.00	.00	.00	.00	.0%
21011000 011300 HOMESTD	-57,929.77	.00	.00	.00	.00	.0%
21011000 011500 TRAILER TA	-10,096.43	-10,100.00	-10,100.00	-10,837.00	-10,100.00	-6.8%
21011000 016100 HOTEL TAX	-530,098.08	-590,000.00	-590,000.00	-585,160.00	-615,000.00	5.1%
21011000 021600 PROF LIC	-230,617.03	-234,000.00	-234,000.00	-221,510.00	-210,000.00	-5.2%
21011000 034100 ST GRNT	-12,163.91	.00	.00	.00	.00	.0%
21011000 035200 CO LGF	-393,386.22	-402,270.00	-402,270.00	-402,270.00	-402,270.00	.0%
21011000 035300 ST LGF	-112,903.38	-105,000.00	-105,000.00	-105,000.00	-44,300.00	-57.8%
21011000 035500 LIQUOR	-61,549.95	-62,000.00	-62,000.00	-67,099.00	-65,000.00	-3.1%
21011000 035600 CIG TX	-1,885.52	-1,850.00	-1,850.00	-1,850.00	-1,750.00	-5.4%
21011000 035700 ESTATE TX	-185,962.64	.00	.00	-87,040.00	.00	-100.0%
21011000 048200 FOUND CHG	.00	.00	.00	.00	-1.00	.0%
21011000 048300 MISC REV	-1,547.62	.00	.00	-51.00	.00	-100.0%
21011000 061000 INT EARN	-43,128.81	-27,500.00	-27,500.00	-52,000.00	-55,000.00	5.8%
21011000 062000 RENTS	-21,813.00	-21,800.00	-21,800.00	-21,800.00	-21,800.00	.0%
21011000 063201 WEED FEE	-11,389.37	-8,000.00	-8,000.00	-18,812.00	-12,000.00	-36.2%
21011000 063203 CLEAN FEE	-1,815.46	-2,500.00	-2,500.00	-1,080.00	-2,500.00	131.5%
21011000 063205 PROPDEMO	-519.74	.00	.00	-4,312.00	.00	-100.0%
21011000 064201 AUCT REV	-21.00	.00	.00	.00	.00	.0%
21011000 064600 REIME	-156,912.14	-50,000.00	-50,000.00	-129,500.00	-50,000.00	-61.4%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21011000 065200	OPXFER IN	-16,958,971.85	-17,416,100.00	-17,429,208.78	-18,178,726.00	-19,048,770.00	4.8%
21011000 065300	CIXFER IN	-222.23	.00	-1,242.96	-1,243.00	.00	-100.0%
TOTAL GENERAL REVENUE		-20,805,018.76	-20,977,633.00	-20,991,984.74	-21,958,290.00	-22,608,641.00	3.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21012000 POLICE DEPARTMENT						
21012000 021600 PROF LIC	-65.00	-100.00	-100.00	-100.00	-100.00	.0%
21012000 022400 BIKE LIC	-26.00	-50.00	-50.00	-50.00	-50.00	.0%
21012000 031800 FED GRANT	.00	.00	.00	-10,758.00	.00	-100.0%
21012000 034200 LOCAL GRNT	-1,000.00	.00	.00	.00	.00	.0%
21012000 041400 PRINTS	.00	.00	.00	.00	.00	.0%
21012000 041401 ENF/EDUC	-6,365.78	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
21012000 041416 BLDG SECR	-131,206.60	-135,000.00	-135,000.00	-135,000.00	-140,000.00	3.7%
21012000 045400 RESTIT	-474.83	.00	.00	-1,455.00	-500.00	-65.6%
21012000 048301 SCRAP	-25.55	.00	.00	.00	.00	.0%
21012000 048303 COPIES	-1,299.60	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
21012000 048304 FALSE ALAR	-1,100.00	-1,700.00	-1,700.00	-2,500.00	-2,000.00	-20.0%
21012000 051300 IMPOUNDS	-1,015.00	-1,200.00	-1,200.00	-1,000.00	-1,000.00	.0%
21012000 062000 EQ RENTS	-5,065.00	.00	.00	-360.00	-200.00	-44.4%
21012000 064201 AUCTION REV	-5,750.13	.00	.00	-3,540.00	-12,000.00	239.0%
21012000 064600 REIMB	-6,155.65	-5,000.00	-5,955.40	-17,594.00	-5,000.00	-71.6%
21012000 064601 JURWIT FEE	-226.00	-200.00	-200.00	-300.00	-200.00	-33.3%
21012000 065000 CONTRIB	.00	.00	.00	.00	.00	.0%
21012000 065200 OPXFER IN	-242,540.43	-230,000.00	-230,000.00	-248,000.00	-230,000.00	-7.3%
21012000 065300 CIXFER IN	-127,000.00	.00	-233,498.00	-233,498.00	.00	-100.0%
TOTAL POLICE DEPARTMENT	-529,315.57	-377,750.00	-612,203.40	-658,655.00	-395,550.00	-39.9%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21013000 DISASTER SERVICES						
21013000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL DISASTER SERVICES	.00	.00	.00	.00	.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
<hr/>						
21014000 FIRE DEPARTMENT						
21014000 034100 ST GRNT	-1,500.00	.00	-1,500.00	-1,500.00	-1,500.00	.0%
21014000 041400 AIR FILLS	-1,760.31	-1,000.00	-1,000.00	-1,000.00	-800.00	-20.0%
21014000 042200 FIRE SRVS	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
21014000 045400 RESTIT	-1,872.04	.00	.00	.00	.00	.0%
21014000 048300 MISC REV	-39.00	.00	.00	.00	.00	.0%
21014000 048301 SCRAP	-317.33	.00	.00	-180.00	.00	-100.0%
21014000 048303 COPIES	-54.54	.00	.00	-15.00	.00	-100.0%
21014000 048304 FALSE ALAR	-50.00	-150.00	-150.00	.00	-100.00	.0%
21014000 064100 CONS SALE	.00	.00	.00	-42.00	.00	-100.0%
21014000 064200 SALE VEH	.00	.00	.00	.00	.00	.0%
21014000 064600 REIMB	-6,350.73	-1,000.00	-1,000.00	-15,200.00	-1,000.00	-93.4%
21014000 065000 CONTRIB	-1,625.00	.00	-5,200.00	-5,200.00	.00	-100.0%
21014000 065200 OPXFER IN	-242,540.43	-230,000.00	-230,000.00	-248,000.00	-230,000.00	-7.3%
21014000 065300 CIXFER IN	-51,600.00	.00	-36,000.00	-36,000.00	.00	-100.0%
 TOTAL FIRE DEPARTMENT	 -332,709.38	 -257,150.00	 -299,850.00	 -332,137.00	 -258,400.00	 -22.2%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21015000 DISPATCH CENTER						
21015000 064600 REIMB	-33,913.00	-17,546.00	-17,546.00	-17,546.00	.00	-100.0%
21015000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL DISPATCH CENTER	-33,913.00	-17,546.00	-17,546.00	-17,546.00	.00	-100.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21016000 N.E.A.T.							
21016000 048300	MISC REV	-222.00	.00	.00	-99.00	.00	-100.0%
21016000 063201	WEED FEE	-3,708.96	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
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	.00	.00	.00	.0%
21016000 064600	REIMB	-9,666.93	.00	.00	.00	.00	.0%
21016000 065300	CIXFER IN	.00	.00	.00	.00	.00	.0%
	TOTAL N.E.A.T.	-13,597.89	-3,000.00	-3,000.00	-3,099.00	-3,000.00	-3.2%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21018000 HUMAN RESOURCES						
21018000 064500 REIMB	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	.00	.00	.00	.00	.00	.0%



11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21019000 WORC							
21019000 045400	RESTIT	-49.00	.00	.00	-10.00	-20.00	100.0%
21019000 047602	COMMISSION	-119.70	-100.00	-100.00	-100.00	-100.00	.0%
21019000 048300	MISC REV	.00	-100.00	-100.00	.00	-100.00	.0%
21019000 051400	PAY STAY	-97,833.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
21019000 064600	REIMB	-35.00	.00	.00	-15.00	.00	-100.0%
21019000 065300	CIXFER IN	.00	.00	-20,000.00	-20,000.00	.00	-100.0%
TOTAL WORC		-98,036.70	-100,200.00	-120,200.00	-120,125.00	-100,220.00	-16.6%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21020000 SERVICE SAFETY DIRECTOR						
21020000 065000 CONTRIB	.00	.00	.00	.00	.00	.0%
TOTAL SERVICE SAFETY DIRECTO	.00	.00	.00	.00	.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21021000 ENGINEERING DEPARTMENT						
21021000 021600 PROF LIC	-5,150.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
21021000 022100 B&E PERMIT	-1,550.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
21021000 022800 SEW PER	-20,405.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
21021000 041200 PUBS	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
21021000 041301 SITE PLAN	-5,075.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
21021000 041302 PLAT APPR	-2,600.00	-2,500.00	-2,500.00	-500.00	-1,000.00	100.0%
21021000 041400 PROF FEE	-71,875.05	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
21021000 041600 ROT ADMIN	.00	.00	.00	.00	.00	.0%
21021000 048301 SCRAP	.00	.00	.00	.00	.00	.0%
21021000 048302 BD CHCKS	.00	.00	.00	-75.00	.00	-100.0%
21021000 048303 COPIES	-2.00	.00	.00	.00	.00	.0%
21021000 064201 AUCT REV	.00	.00	.00	-25.00	.00	-100.0%
21021000 064600 REIMB	.00	.00	.00	-38.00	.00	-100.0%
21021000 065300 CIXFER IN	.00	.00	-38,000.00	-38,000.00	.00	-100.0%
TOTAL ENGINEERING DEPARTMENT	-106,757.05	-106,600.00	-144,600.00	-142,738.00	-105,100.00	-26.4%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:	2014	2015	2015	2015	2016	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	AUDITOR	CHANGE
21022000 PUBLIC BUILDING						
21022000 048301 SCRAP	.00	.00	.00	-46.00	.00	-100.0%
21022000 064600 REIMB	-799.39	-800.00	-800.00	.00	-800.00	.0%
21022000 065300 CIXFER IN	-56,800.00	.00	-57,700.00	-57,700.00	.00	-100.0%
TOTAL PUBLIC BUILDING	-57,599.39	-800.00	-58,500.00	-57,746.00	-800.00	-98.6%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21030000 HEALTH DEPARTMENT						
21030000 021600 TATTOO	-1,100.00	-800.00	-800.00	-300.00	.00	-100.0%
21030000 021601 TOBACCO	-5,900.00	-5,800.00	-5,800.00	-5,800.00	.00	-100.0%
21030000 021602 SMOKEFREE	.00	.00	.00	.00	.00	.0%
21030000 041400 PROF FEE	-125.00	.00	.00	.00	.00	.0%
21030000 041401 IMMUNIZ	-7,084.97	-7,000.00	-7,000.00	-7,000.00	.00	-100.0%
21030000 041403 FLU	-46,773.92	-20,000.00	-20,000.00	-20,000.00	.00	-100.0%
21030000 041404 HEP A	.00	.00	.00	.00	.00	.0%
21030000 041405 HEP B	.00	.00	.00	.00	.00	.0%
21030000 041406 BCMH BILL	-22,921.00	-30,000.00	-30,000.00	-30,000.00	.00	-100.0%
21030000 041408 MEDICARE	-6,178.41	-3,500.00	-3,500.00	-3,500.00	.00	-100.0%
21030000 041411 TB SKIN	-2,865.00	-3,000.00	-3,000.00	-3,000.00	.00	-100.0%
21030000 041412 WELL CHILD	-31,657.22	-27,000.00	-27,000.00	-27,000.00	.00	-100.0%
21030000 041416 MMR	.00	.00	.00	.00	.00	.0%
21030000 041418 MEDCD CLMS	-36,315.95	-37,000.00	-37,000.00	-37,000.00	.00	-100.0%
21030000 041419 IMM INSUR	-292,732.15	-300,000.00	-300,000.00	-300,000.00	.00	-100.0%
21030000 041420 HLPMEGROW	-54,750.00	-80,000.00	-80,000.00	-80,000.00	.00	-100.0%
21030000 042400 RPCONTE	-2,025.00	-2,200.00	-2,200.00	-3,210.00	.00	-100.0%
21030000 042401 BACKFLOW	-56,060.00	-53,000.00	-53,000.00	-53,000.00	.00	-100.0%
21030000 042402 REGISTRA	-27,700.00	-27,000.00	-27,000.00	-27,000.00	.00	-100.0%
21030000 042403 PERMREVFEE	-57,930.00	-60,000.00	-60,000.00	-60,000.00	.00	-100.0%
21030000 045200 HEALTH FEE	-250.00	-250.00	-250.00	-250.00	.00	-100.0%

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21030000	045201	HLTH POOL	-6,362.00	-6,100.00	-6,100.00	-6,542.00	.00	-100.0%
21030000	045202	FSO LICENS	-75,180.00	-75,000.00	-75,000.00	-77,247.00	.00	-100.0%
21030000	045205	RET FOOD	-22,921.80	-22,000.00	-22,000.00	-23,672.00	.00	-100.0%
21030000	045300	VITALS	-146,450.00	-145,000.00	-145,000.00	-145,000.00	.00	-100.0%
21030000	045301	VITL STATE	.00	.00	.00	.00	.00	.0%
21030000	045500	ST VITALS	-2,068.00	-2,100.00	-2,100.00	-2,100.00	.00	-100.0%
21030000	045501	SUB VITALS	-3,373.66	-3,450.00	-3,450.00	-3,450.00	.00	-100.0%
21030000	045600	ST SUBSIDY	-7,744.53	-7,750.00	-7,750.00	-7,750.00	.00	-100.0%
21030000	048300	MISC REV	-635.00	-500.00	-500.00	-800.00	.00	-100.0%
21030000	048302	BD CHCKS	.00	.00	.00	-25.00	.00	-100.0%
21030000	064600	REIME	-118,044.73	-120,000.00	-120,000.00	-120,000.00	.00	-100.0%
21030000	064601	JURWIT FEE	.00	.00	.00	-12.00	.00	-100.0%
21030000	064604	REIMBURSEM	-1,250.00	-750.00	-750.00	-750.00	.00	-100.0%
21030000	065000	CONTRIB	.00	.00	.00	-2,500.00	.00	-100.0%
21030000	065300	CIXFER IN	-58,750.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT			-1,095,148.34	-1,039,200.00	-1,039,200.00	-1,046,908.00	.00	-100.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21032000 ZONING							
21032000 022101	ZONING PER	-42,365.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
21032000 022102	DEMO PER	-520.00	-500.00	-500.00	-900.00	-600.00	-33.3%
21032000 022103	FLOOD PER	-3,550.00	-3,500.00	-3,500.00	-4,600.00	-3,900.00	-15.2%
21032000 022104	SIGN PER	-2,595.00	-3,000.00	-3,000.00	-3,745.00	-3,000.00	-19.9%
21032000 022105	SDWKCAFE	-300.00	-300.00	-300.00	-150.00	-150.00	.0%
21032000 041300	PLA/ZN FEE	-3,500.00	-4,000.00	-4,000.00	-4,000.00	-4,200.00	5.0%
21032000 041400	PROF FEE	-275.00	-400.00	-400.00	-400.00	-400.00	.0%
21032000 064600	REIMB	.00	.00	.00	.00	.00	.0%
	TOTAL ZONING	-53,105.00	-56,700.00	-56,700.00	-58,795.00	-57,250.00	-2.6%

11/25/2015 09:38  
9761gsam

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

P 24  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
<hr/>						
21034000 PARKS DEPARTMENT						
21034000 011600 SALES TX	-56.92	-100.00	-100.00	.00	-50.00	.0%
21034000 041400 PROF FEE	-28,764.33	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
21034000 047401 SHELTER	-6,862.50	-6,800.00	-6,800.00	-6,800.00	-6,500.00	-4.4%
21034000 047600 VENDING	-1,699.18	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
21034000 064100 CONS SALE	-818.09	-1,000.00	-1,000.00	.00	-1,000.00	.0%
21034000 064600 REIMB	-1,666.92	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
21034000 064601 JURWIT FEE	.00	.00	.00	.00	.00	.0%
21034000 065000 CONTRIB	-2,331.00	.00	-3,300.00	-3,300.00	.00	-100.0%
21034000 065300 CIXFER IN	-137,000.00	.00	-136,000.00	-136,000.00	.00	-100.0%
TOTAL PARKS DEPARTMENT	-179,198.93	-41,700.00	-181,000.00	-179,900.00	-41,350.00	-77.0%



11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21044400 RECREATION FUNCTIONS						
21044400 011600 SLS TX CUB	-4,466.97	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
21044400 011601 SLSTX DIAM	-4,803.75	-4,500.00	-4,500.00	-4,332.00	-4,300.00	-.7%
21044400 041400 PR FEE CUB	-5,015.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
21044400 041401 PR FEE REC	-2,500.00	-2,300.00	-2,300.00	-2,300.00	-2,300.00	.0%
21044400 041402 SERV DIAM	.00	.00	.00	.00	.00	.0%
21044400 047200 PUBLIC SKT	-91,436.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	.0%
21044400 047201 PARTY ADMN	-2,924.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
21044400 047203 ADMIS SPEC	.00	.00	.00	.00	.00	.0%
21044400 047205 M-FDAYTIME	-10,378.50	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
21044400 047400 ICE RESERV	-273,283.70	-280,000.00	-280,000.00	-280,000.00	-280,000.00	.0%
21044400 047401 SHELTER	-7,112.50	-6,800.00	-6,800.00	-6,800.00	-7,000.00	2.9%
21044400 047500 SUM SBALL	-38,150.00	-40,000.00	-40,000.00	-40,000.00	-35,000.00	-12.5%
21044400 047501 FALL SBALL	-11,972.50	-12,000.00	-12,000.00	-12,600.00	-12,600.00	.0%
21044400 047600 VEND CUBE	-16,580.15	-17,500.00	-17,500.00	-17,500.00	-17,500.00	.0%
21044400 047601 VIDEO MONE	-3,121.50	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
21044400 047602 VEND DIAM	-1,276.12	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
21044400 047603 COLA COMM	-1,588.32	-1,500.00	-1,500.00	-2,487.00	-2,000.00	-19.6%
21044400 047700 AD INCOME	-4,900.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.0%
21044400 047701 ADS-PLEX	-3,150.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
21044400 047902 LTS	-12,607.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
21044400 047903 FIELD RENT	-28,262.50	-28,000.00	-28,000.00	-18,300.00	-28,000.00	53.0%

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21044400	048300	CUBE MISC	-298.50	-250.00	-250.00	-250.00	-300.00 20.0%
21044400	048301	SCRAP	-539.20	.00	.00	-442.00	.00 -100.0%
21044400	048302	BD CHCKS	-25.00	.00	.00	.00	.00 .0%
21044400	048308	MISC DIAM	.00	.00	.00	.00	.00 .0%
21044400	048309	MISC R PRG	-1,730.00	-2,200.00	-2,200.00	-2,200.00	-2,000.00 -9.1%
21044400	062000	FLOOR RENT	-10,767.00	-15,000.00	-15,000.00	-6,395.00	-15,000.00 134.6%
21044400	062001	ROOM RENT	-8,573.00	-8,000.00	-8,000.00	-8,000.00	-8,900.00 11.3%
21044400	062002	LOCKER RNT	-985.30	-1,100.00	-1,100.00	-1,100.00	-1,100.00 .0%
21044400	062003	SKATES	-16,792.00	-15,000.00	-15,000.00	-15,000.00	-16,000.00 6.7%
21044400	062004	RENT DIAMD	-7,085.00	-7,500.00	-7,500.00	-8,382.00	-8,000.00 -4.6%
21044400	062005	RENT REC P	-3,220.00	-2,500.00	-2,500.00	-2,500.00	-3,000.00 20.0%
21044400	062006	EVENT EQUI	.00	-1,000.00	-1,000.00	-1,000.00	.00 -100.0%
21044400	064000	PRO SH FEE	-723.33	-1,000.00	-1,000.00	-1,000.00	-1,000.00 .0%
21044400	064100	CUBE CONS	-46,237.56	-52,000.00	-52,000.00	-52,000.00	-52,000.00 .0%
21044400	064101	DIAM CONS	-65,085.00	-68,000.00	-68,000.00	-59,326.00	-65,000.00 9.6%
21044400	064201	AUCT REV	.00	.00	.00	.00	.00 .0%
21044400	064600	REIMB CUBE	.00	.00	.00	-1,416.00	.00 -100.0%
21044400	064604	REIM DIAM	-870.00	-1,000.00	-1,000.00	-1,440.00	-1,000.00 -30.6%
21044400	065300	CIXFER IN	-100,000.00	.00	-137,000.00	-137,000.00	.00 -100.0%
TOTAL RECREATION FUNCTIONS			-786,459.40	-705,350.00	-842,350.00	-819,970.00	-700,200.00 -14.6%

11/25/2015 09:38  
9761gsam

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

P 27  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
21046000 CEMETERY DEPARTMENT						
21046000 041400 SHRUBS	-707.52	-300.00	-300.00	-300.00	-300.00	.0%
21046000 041402 SM BURIALS	-17,400.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
21046000 041403 SM MAINT	-3,300.00	-1,700.00	-1,700.00	-2,338.00	-2,000.00	-14.5%
21046000 048100 OC VAULT	-36,900.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.0%
21046000 048101 OC ASH	-9,750.00	-8,000.00	-8,000.00	-8,000.00	-8,500.00	6.3%
21046000 048102 OC CHILD	-250.00	.00	.00	-250.00	.00	-100.0%
21046000 048103 OC EXTRA	-18,925.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
21046000 048104 OC REMOVE	.00	.00	.00	-350.00	.00	-100.0%
21046000 048300 MISC REV	-240.00	-200.00	-200.00	-500.00	-200.00	-60.0%
21046000 064502 OTHER LOT	-14,400.00	-13,000.00	-13,000.00	-13,000.00	-14,000.00	7.7%
21046000 064503 CHILD LOT	-75.00	.00	.00	.00	.00	.0%
21046000 064600 REIMB	-469.47	.00	.00	.00	.00	.0%
21046000 064601 JURWIT FEE	-10.00	.00	.00	.00	.00	.0%
21046000 065200 OPXFER IN	-2,593.75	-2,800.00	-2,800.00	-3,500.00	-4,000.00	14.3%
21046000 065300 CIXFER IN	-35,000.00	.00	-67,910.00	-67,910.00	.00	-100.0%
TOTAL CEMETERY DEPARTMENT	-140,020.74	-98,000.00	-165,910.00	-168,148.00	-101,000.00	-39.9%
TOTAL GENERAL FUND	-26,453,200.69	-25,892,943.00	-26,681,418.14	-27,765,819.00	-26,608,227.00	-4.2%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22040000	SCM&R STREETS						
22040000	011600 SALES TX	-735.43	-900.00	-900.00	-900.00	-700.00	-22.2%
22040000	035100 GAS TAX	-937,121.72	-930,000.00	-930,000.00	-930,000.00	-930,000.00	.0%
22040000	035101 HIWAY TX	-479,655.04	-472,000.00	-472,000.00	-472,000.00	-472,000.00	.0%
22040000	035400 CO MVL	-336,418.42	-365,000.00	-365,000.00	-330,000.00	-320,000.00	-3.0%
22040000	041400 PROF FEE	-119,483.60	-105,000.00	-105,000.00	-105,000.00	-110,000.00	4.8%
22040000	045400 RESTIT	-435.22	.00	.00	-630.00	-500.00	-20.6%
22040000	048300 MISC REV	-624.10	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
22040000	048301 SCRAP	-4,903.90	.00	.00	-252.00	.00	-100.0%
22040000	048305 MULCH	-8,053.16	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
22040000	048306 YARD WASTE	.00	.00	.00	.00	.00	.0%
22040000	048307 FIREWOOD	.00	.00	.00	.00	.00	.0%
22040000	048308 TOPSOIL	-1,894.81	-2,000.00	-2,000.00	-2,000.00	-2,500.00	25.0%
22040000	061000 INT EARN	-1,541.23	-1,200.00	-1,200.00	-3,000.00	-3,000.00	.0%
22040000	062001 FARMRENT	-3,587.20	-3,633.00	-3,633.00	-4,885.00	-4,885.00	.0%
22040000	064100 SIGNCHGBK	-152.00	.00	.00	.00	.00	.0%
22040000	064101 SIGNSALES	.00	.00	.00	.00	.00	.0%
22040000	064201 AUCT REV	.00	.00	.00	-7,030.00	.00	-100.0%
22040000	064600 REIMB	-13,976.47	-3,000.00	-3,000.00	-6,938.00	-5,000.00	-27.9%
22040000	064601 JURWIT FEE	.00	.00	.00	-25.00	.00	-100.0%
22040000	064800 UT REIMB	.00	.00	.00	.00	.00	.0%
22040000	065200 OPXFER IN	-779,000.00	-770,000.00	-770,000.00	-770,000.00	-770,000.00	.0%

11/25/2015 09:38  
9761gsam

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

P 29  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22040000 065300	CIXFER IN	-378,370.00	.00	-385,000.00	-385,000.00	.00	-100.0%
TOTAL SCM&R STREETS		-3,065,952.30	-2,661,733.00	-3,046,733.00	-3,026,660.00	-2,627,585.00	-13.2%

11/25/2015 09:38  
9761gsam

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

P 30  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22043200 TRAFFIC - SIGNALS						
22043200 041400 PROF FEE	.00	.00	.00	.00	.00	.0%
22043200 045400 RESTIT	.00	.00	.00	.00	.00	.0%
22043200 048301 SCRAP	.00	.00	.00	-171.00	.00	-100.0%
22043200 064201 AUCTION REV	.00	.00	.00	.00	.00	.0%
22043200 064600 REIMB	-4.30	.00	.00	.00	.00	.0%
22043200 065300 CIXFER IN	-210,000.00	.00	-210,000.00	-210,000.00	.00	-100.0%
TOTAL TRAFFIC - SIGNALS	-210,004.30	.00	-210,000.00	-210,171.00	.00	-100.0%
TOTAL SCM&R FUND	-3,275,956.60	-2,661,733.00	-3,256,733.00	-3,236,831.00	-2,627,585.00	-18.8%

11/25/2015 09:38  
9761gsam

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

P 31  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

PERMISSIVE LICENSE FEES FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22050000 CO PERMISSIVE LICENSE FEES						
22050000 038200 PERM LIC	-115,404.75	.00	.00	-160,078.00	.00	-100.0%
22050000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL CO PERMISSIVE LICENSE	-115,404.75	.00	.00	-160,078.00	.00	-100.0%
TOTAL PERMISSIVE LICENSE FEE	-115,404.75	.00	.00	-160,078.00	.00	-100.0%

11/25/2015 09:38  
9761gsam

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

P 32  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22045000 SCM&R HIWAYS						
22045000 035100 GAS TAX	-75,982.86	-75,400.00	-75,400.00	-75,400.00	-75,400.00	.0%
22045000 035101 HIWAY TX	-38,890.95	-38,270.00	-38,270.00	-38,270.00	-38,270.00	.0%
22045000 035400 CO MVL	-27,277.15	-29,200.00	-29,200.00	-25,000.00	-25,000.00	.0%
22045000 061000 INT EARN	-409.94	-300.00	-300.00	-300.00	-320.00	6.7%
22045000 064600 REIMB	-437.76	.00	.00	.00	.00	.0%
22045000 065300 CIXFER IN	-22,447.81	.00	.00	.00	.00	.0%
TOTAL SCM&R HIWAYS	-165,446.47	-143,170.00	-143,170.00	-138,970.00	-138,990.00	.0%
TOTAL STATE HIWAY IMPROVEMEN	-165,446.47	-143,170.00	-143,170.00	-138,970.00	-138,990.00	.0%



11/25/2015 09:38  
9761gsam

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

P 33  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 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%

11/25/2015 09:38  
9761gsam

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

P 34  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

DRUG LAW ENFORC TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 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%

11/25/2015 09:38  
9761gsam

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

P 35  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ID ALCOHOL TREATMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22070000 ID ALCOHOL TREATMENT						
22070000 041101 STATE FEES	-17,119.96	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
22070000 051100 CT FINES	-7,936.33	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
TOTAL ID ALCOHOL TREATMENT	-25,056.29	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
TOTAL ID ALCOHOL TREATMENT F	-25,056.29	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%

11/25/2015 09:38  
9761gsam

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

p 36  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

ENFORCEMENT/EDUCATION FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22075000 ENFORCEMENT/EDUCATION				-1,500.00	-2,000.00	33.3%
22075000 051100 CT FINES	-1,618.80	-1,500.00	-1,500.00			
TOTAL ENFORCEMENT/EDUCATION	-1,618.80	-1,500.00	-1,500.00	-1,500.00	-2,000.00	33.3%
TOTAL ENFORCEMENT/EDUCATION	-1,618.80	-1,500.00	-1,500.00	-1,500.00	-2,000.00	33.3%

11/25/2015 09:38  
9761gsam

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

P 37  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

COURT SPECIAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22079000 COURT SPECIAL PROJECTS				-185,000.00	-185,000.00	.0%
22079000 041100 COURT COST	-194,861.89	-160,000.00	-160,000.00			
22079000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
22079000 064600 REIMB	-602.31	.00	.00	-102.00	.00	-100.0%
TOTAL COURT SPECIAL PROJECTS	-195,464.20	-160,000.00	-160,000.00	-185,102.00	-185,000.00	-.1%
TOTAL COURT SPECIAL PROJECTS	-195,464.20	-160,000.00	-160,000.00	-185,102.00	-185,000.00	-.1%

11/25/2015 09:38  
9761gsam

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

P 38  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
COURT COMPUTERIZATION FUND						
22080000 COURT COMPUTERIZATION						
22080000 041100 COURT COST	-49,941.40	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
TOTAL COURT COMPUTERIZATION	-49,941.40	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
TOTAL COURT COMPUTERIZATION	-49,941.40	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%

11/25/2015 09:38  
9761gsam

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

P 39  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

METRICH DRUG LAW ENFORC FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22081000 METRICH DRUG LAW ENFORCEMENT				.00	.00	.0%
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%

11/25/2015 09:38  
9761gsam

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

P 40  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
ALCOHOL MONITORING FUND						
22082000 ALCOHOL MONITORING						
22082000 041100 COURT COST	-25,341.51	-25,000.00	-25,000.00	-30,200.00	-28,000.00	-7.3%
22082000 041101 STATE FEES	-22,340.71	-20,000.00	-20,000.00	-20,000.00	-17,000.00	-15.0%
TOTAL ALCOHOL MONITORING	-47,682.22	-45,000.00	-45,000.00	-50,200.00	-45,000.00	-10.4%
TOTAL ALCOHOL MONITORING FUN	-47,682.22	-45,000.00	-45,000.00	-50,200.00	-45,000.00	-10.4%



11/25/2015 09:38  
9761gsam

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

P 41  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
MEDIATION SERVICES FUND						
22083000 MEDIATION SERVICES						
22083000 041100 COURT COST	-16,453.04	-16,000.00	-16,000.00	-16,000.00	-17,000.00	6.3%
TOTAL MEDIATION SERVICES	-16,453.04	-16,000.00	-16,000.00	-16,000.00	-17,000.00	6.3%
TOTAL MEDIATION SERVICES FUN	-16,453.04	-16,000.00	-16,000.00	-16,000.00	-17,000.00	6.3%

11/25/2015 09:38  
9761gsam

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

P 42  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
ELECTRONIC IMAGING FUND						
22084000 ELECTRONIC IMAGING						
22084000 041100 COURT COST	-50,050.55	.00	.00	-48,315.00	-50,000.00	3.5%
22084000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
22084000 064600 REIMB	-80.87	.00	.00	-29.00	.00	-100.0%
TOTAL ELECTRONIC IMAGING	-50,131.42	.00	.00	-48,344.00	-50,000.00	3.4%
TOTAL ELECTRONIC IMAGING FUN	-50,131.42	.00	.00	-48,344.00	-50,000.00	3.4%

11/25/2015 09:38  
9761gsam

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

P 43  
bgdyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

LEGAL RESEARCH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22085000 LEGAL RESEARCH						
22085000 041100 COURT COST	-52.00	.00	.00	-42.00	.00	-100.0%
TOTAL LEGAL RESEARCH	-52.00	.00	.00	-42.00	.00	-100.0%
TOTAL LEGAL RESEARCH FUND	-52.00	.00	.00	-42.00	.00	-100.0%

11/25/2015 09:38  
9761gsam

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

P 44  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SEVERANCE PAYOUT RESERVE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
22090000 SEVERANCE PAYOUT RESERVE FUND						
22090000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
22090000 065200 OPXFER IN	-572,250.00	.00	.00	.00	.00	.0%
TOTAL SEVERANCE PAYOUT RESER	-572,250.00	.00	.00	.00	.00	.0%
TOTAL SEVERANCE PAYOUT RESER	-572,250.00	.00	.00	.00	.00	.0%

11/25/2015 09:38  
9761gsam

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

P 45  
bguyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23035000 CRYSTAL/MELROSE DS						
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%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23045000 04 REFUNDING OF FIRE 96 ISSUE						
23045000 065300 CIXFER IN	-197,650.00	.00	.00	.00	.00	.0%
TOTAL 04 REFUNDING OF FIRE 9	-197,650.00	.00	.00	.00	.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS.

P 47  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23045010 14FIRE REFUNDING OF 04						
23045010 061000 INT EARN	-177.35	.00	.00	.00	.00	.0%
23045010 065300 CIXFER IN	-2,547.78	-197,748.80	-197,748.80	-197,748.80	-198,386.40	.3%
23045010 069300 BOND PRCD	-392,500.00	.00	.00	.00	.00	.0%
TOTAL 14FIRE REFUNDING OF 04	-395,225.13	-197,748.80	-197,748.80	-197,748.80	-198,386.40	.3%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23056000 QEC ENERGY BONDS (2011 ISSUE)						
23056000 065300 CIKFER IN	-73,668.38	-73,668.92	-73,668.92	-73,668.92	-73,668.26	.0%
TOTAL QEC ENERGY BONDS (2011	-73,668.38	-73,668.92	-73,668.92	-73,668.92	-73,668.26	.0%



11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23056100 ENERGY BONDS SERIES B (2011)						
23056100 031801 FED SUBSID	-17,118.41	.00	.00	-17,156.00	.00	-100.0%
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	-45,090.69	-27,972.28	-27,972.28	-45,128.28	-27,972.28	-38.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50  
bgayrpta

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23060000 HRC LAND DS (2003 BOND ISSUE)						
23060000.065300 CIXFER IN	-96,570.00	.00	.00	.00	.00	.0%
TOTAL HRC LAND DS (2003 BOND	-96,570.00	.00	.00	.00	.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51  
bguyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23060010 14HRC LAND REFUNDING OF 03						
23060010 065300 CIXFER IN	-88,200.36	-100,960.00	-100,960.00	-100,960.00	.00	-100.0%
23060010 069300 BOND PRCD	-192,000.00	.00	.00	.00	.00	.0%
TOTAL 14HRC LAND REFUNDING O	-280,200.36	-100,960.00	-100,960.00	-100,960.00	.00	-100.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
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	-126,580.00	-125,530.00	-125,530.00	-125,530.00	-124,480.00	-.8%
TOTAL HRC REHAB DS (08 ISSUE	-141,580.00	-140,530.00	-140,530.00	-140,530.00	-139,480.00	-.7%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23060200 CR236 LAND DS (08 ISSUE)						
23060200 065300 CIXFER IN	-76,915.00	-38,107.50	-76,215.00	-76,215.00	-37,757.50	-50.5%
TOTAL CR236 LAND DS (08 ISSU	-76,915.00	-38,107.50	-76,215.00	-76,215.00	-37,757.50	-50.5%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23060300 CR236 WIDEN DS (08 ISSUE)						
23060300 065300            CIXFER IN	-330,012.52	-163,956.26	-327,912.52	-327,912.52	-162,906.26	-50.3%
TOTAL CR236 WIDEN DS (08 ISS	-330,012.52	-163,956.26	-327,912.52	-327,912.52	-162,906.26	-50.3%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23060400 5-PLEX DS (08 ISSUE)						
23060400 065300 CIXFER IN	-216,837.50	-220,537.50	-220,537.50	-220,537.50	-218,887.50	-.7%
TOTAL 5-PLEX DS (08 ISSUE)	-216,837.50	-220,537.50	-220,537.50	-220,537.50	-218,887.50	-.7%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23065000 HOWARD STREET IMPROV DS						
23065000 065300 CIXFER IN	-7,483.12	-7,483.12	-7,483.12	-7,483.12	-7,483.12	.0%
TOTAL HOWARD STREET IMPROV D	-7,483.12	-7,483.12	-7,483.12	-7,483.12	-7,483.12	.0%
TOTAL DEBT SERVICE FUND	-1,868,432.70	-978,164.38	-1,180,228.14	-1,197,384.14	-873,741.32	-27.0%



11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

MPITIF-CR236(1)	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
23090000 MPITIF-CR236 (1)						
23090000 063204 TIF PMT	-72,158.63	.00	.00	-71,986.00	.00	-100.0%
TOTAL MPITIF-CR236 (1)	-72,158.63	.00	.00	-71,986.00	.00	-100.0%
TOTAL MPITIF-CR236(1)	-72,158.63	.00	.00	-71,986.00	.00	-100.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

MUNI COURT IMPROVEMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
24020000 MUNICIPAL COURT IMPROVEMENT						
24020000 041100 COURT COST	-48,873.14	-47,000.00	-47,000.00	-47,000.00	-49,000.00	4.3%
24020000 064600 REIMB	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL COURT IMPROV	-48,873.14	-47,000.00	-47,000.00	-47,000.00	-49,000.00	4.3%
TOTAL MUNI COURT IMPROVEMENT	-48,873.14	-47,000.00	-47,000.00	-47,000.00	-49,000.00	4.3%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25010000	AIRPORT						
25010000	011600	SALES TX	-25,977.96	-23,000.00	-23,000.00	-24,000.00	4.3%
25010000	041400	PROF FEE	.00	.00	.00	.00	.0%
25010000	043300	LANDING	-5,965.00	-5,500.00	-5,500.00	-5,500.00	.0%
25010000	045400	RESTIT	.00	.00	.00	.00	.0%
25010000	047800	FUEL FLOW	-23,259.60	-21,900.00	-21,900.00	-23,500.00	7.3%
25010000	048300	MISC REV	-50,068.80	-8,000.00	-8,000.00	-8,000.00	.0%
25010000	048301	SCRAP	.00	.00	.00	.00	.0%
25010000	062000	HANGAR	-83,314.00	-83,304.00	-83,304.00	-83,500.00	.2%
25010000	062001	FARMLAND	-79,772.00	-39,886.00	-39,886.00	-43,190.00	-.2%
25010000	062002	MOCHANGAR	-905.00	.00	.00	.00	-100.0%
25010000	064100	CONS SALE	-889,860.63	-860,000.00	-860,000.00	-719,200.00	-11.8%
25010000	064600	REIMB	-15,143.78	-15,000.00	-15,000.00	-15,000.00	-17.8%
25010000	064800	UT REIMB	-595.57	-500.00	-500.00	-500.00	.0%
25010000	065200	OPXFER IN	-50,000.00	.00	.00	.00	.0%
25010000	065300	CIXFER IN	-30,019.50	.00	-15,000.00	.00	-100.0%
TOTAL AIRPORT			-1,254,881.84	-1,057,090.00	-1,072,090.00	-922,390.00	-10.8%
TOTAL AIRPORT FUND			-1,254,881.84	-1,057,090.00	-1,072,090.00	-922,390.00	-10.8%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25050000 WATER TREATMENT						
25050000 041400 PROF FEE	-7,570.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
25050000 044100 WTR CHRG	-11,900.17	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
25050000 048300 MISC REV	.00	.00	.00	-5,250.00	.00	-100.0%
25050000 048301 SCRAP	.00	.00	.00	-65.00	.00	-100.0%
25050000 064201 AUCT REV	.00	.00	.00	-1,800.00	.00	-100.0%
25050000 064600 REIMB	-27,138.12	.00	.00	-4,064.00	.00	-100.0%
TOTAL WATER TREATMENT	-46,608.29	-18,000.00	-18,000.00	-29,179.00	-18,000.00	-38.3%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25053000 WATER DISTRIBUTION						
25053000 041400 PROF FEE	-104.82	-100.00	-100.00	-2,150.00	-1,500.00	-30.2%
25053000 044100 WTR CHRG	-3,200.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
25053000 045400 RESTIT	-2,848.19	-3,000.00	-3,000.00	-5,653.00	-3,500.00	-38.1%
25053000 048300 MISC REV	-41,711.13	-40,000.00	-40,000.00	-40,000.00	-35,000.00	-12.5%
25053000 048301 SCRAP	-5,941.40	.00	.00	-6,785.00	.00	-100.0%
25053000 048302 BD CHCKS	-25.00	.00	.00	.00	.00	.0%
25053000 064100 CONS SALE	-59,009.44	-10,000.00	-10,000.00	-46,644.00	-10,000.00	-78.6%
25053000 064201 AUCT REV	-3,364.00	.00	.00	-1,647.00	.00	-100.0%
25053000 064600 REIMB	-20,723.88	-1,000.00	-2,268.65	-2,000.00	-1,900.00	-5.0%
TOTAL WATER DISTRIBUTION	-136,927.86	-57,600.00	-58,868.65	-108,379.00	-55,400.00	-48.9%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25072000	UTILITY BILLING						
25072000	019300 PEN/INT	-55,140.01	-63,616.00	-63,616.00	-63,616.00	-60,000.00	-5.7%
25072000	043600 99 ROT	.00	.00	.00	.00	.00	.0%
25072000	044000 PYR COLL	-1,810.60	-1,500.00	-1,500.00	-2,900.00	-2,000.00	-31.0%
25072000	044100 WTR CHR	-7,360,695.14	-7,523,642.00	-7,523,642.00	-7,523,642.00	-7,373,330.00	-2.0%
25072000	044601 WTR TAP	-143,525.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
25072000	044700 OLD ROT	-37,585.02	.00	.00	-2,420.00	.00	-100.0%
25072000	044800 07 WTR ROT	-3,696.00	.00	.00	.00	.00	.0%
25072000	048300 MISC REV	-47,265.13	-46,000.00	-46,000.00	-46,000.00	-46,000.00	.0%
25072000	048302 BD CHCKS	-2,575.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
25072000	061000 INT EARN	-18,853.42	-12,500.00	-12,500.00	-18,000.00	-18,500.00	2.8%
25072000	064201 AUCT REV	.00	.00	.00	.00	.00	.0%
25072000	064600 REIMB	-870.63	.00	.00	.00	.00	.0%
25072000	064601 JURWIT FEE	.00	.00	.00	.00	.00	.0%
25072000	065200 OPXFER IN	-434,909.00	-444,833.00	-444,833.00	-444,833.00	-451,664.00	1.5%
25072000	065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
	TOTAL UTILITY BILLING	-8,106,924.95	-8,204,591.00	-8,204,591.00	-8,213,911.00	-8,063,994.00	-1.8%

11/25/2015 09:38  
9761gsam

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

P 63  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25073000 SUPPLY RESERVOIR						
25073000 048301 SCRAP	.00	.00	.00	.00	.00	.0%
25073000 062000 RENTS	-1,300.00	.00	.00	-7,800.00	-7,800.00	.0%
25073000 062001 FARM RENT	-9,929.70	-9,930.00	-9,930.00	-15,413.00	-15,283.00	-.8%
25073000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
25073000 064600 REIMB	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLY RESERVOIR	-11,229.70	-9,930.00	-9,930.00	-23,213.00	-23,083.00	-.6%
TOTAL WATER FUND	-8,301,690.80	-8,290,121.00	-8,291,389.65	-8,374,682.00	-8,160,477.00	-2.6%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25048000 SANITARY SEWER MAINT						
25048000 048301 SCRAP	.00	.00	.00	-4,736.00	.00	-100.0%
25048000 062000 RENTS	-140.00	-300.00	-300.00	-1,260.00	-300.00	-76.2%
25048000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
25048000 064600 REIMB	-561.13	.00	.00	-3,123.00	.00	-100.0%
25048000 064601 JURWIT FEE	.00	.00	.00	.00	.00	.0%
TOTAL SANITARY SEWER MAINT	-701.13	-300.00	-300.00	-9,119.00	-300.00	-96.7%



11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25049500 STORMWATER MAINT						
25049500 019300 PEN/INT	-6,830.52	-7,200.00	-7,200.00	-7,200.00	-7,000.00	-2.8%
25049500 044900 STORM WTR	-756,488.63	-756,023.00	-756,023.00	-756,023.00	-763,440.00	1.0%
25049500 064600 REIMB	.00	.00	.00	-8,315.00	.00	-100.0%
TOTAL STORMWATER MAINT	-763,319.15	-763,223.00	-763,223.00	-771,538.00	-770,440.00	-.1%

11/25/2015 09:38  
9761gsam

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

P 66  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25061000 WATER POLLUTION CONTROL						
25061000 019300 PEN/INT	-71,353.47	-76,700.00	-76,700.00	-76,700.00	-70,000.00	-8.7%
25061000 022800 SEW PER	-14,550.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
25061000 041400 PROF FEE	-1,281.72	-500.00	-500.00	-825.00	-700.00	-15.2%
25061000 043600 99 ROT	.00	.00	.00	.00	.00	.0%
25061000 043601 99 SWR ROT	.00	.00	.00	.00	.00	.0%
25061000 043700 SW INTER	-3,969.00	.00	.00	-5,742.00	.00	-100.0%
25061000 043800 SE INTER	-3,970.00	.00	.00	-4,764.00	.00	-100.0%
25061000 043900 SARATOGA	-85,543.00	.00	.00	-13,060.00	.00	-100.0%
25061000 044000 PYR COLL	-3,247.86	-2,000.00	-2,000.00	-4,200.00	-2,000.00	-52.4%
25061000 044200 SWR CHRG	-8,430,694.37	-8,559,580.00	-8,559,580.00	-8,559,580.00	-8,643,940.00	1.0%
25061000 044400 SWR TAPS	-64,614.00	-35,000.00	-35,000.00	-51,000.00	-50,000.00	-2.0%
25061000 044500 NW IMPACT	-29,828.00	.00	.00	-42,000.00	.00	-100.0%
25061000 044700 OLD ROT	.00	.00	.00	.00	.00	.0%
25061000 044701 OLDROT2	.00	.00	.00	.00	.00	.0%
25061000 044801 07 SWR ROT	-2,200.00	.00	.00	.00	.00	.0%
25061000 048300 MISC REV	.00	.00	.00	-1,780.00	.00	-100.0%
25061000 048301 SCRAP	-483.50	.00	.00	-920.00	.00	-100.0%
25061000 061000 INT EARN	-21,052.33	-15,000.00	-15,000.00	-19,000.00	-19,500.00	2.6%
25061000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
25061000 064600 REIMB	-12,601.93	.00	.00	-2,177.00	.00	-100.0%
TOTAL WATER POLLUTION CONTRC	-8,745,389.18	-8,703,780.00	-8,703,780.00	-8,796,748.00	-8,801,140.00	.0%
TOTAL WATER POLLUTION CONTRC	-9,509,409.46	-9,467,303.00	-9,467,303.00	-9,577,405.00	-9,571,880.00	-.1%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25075000 PARKING ENFORCEMENT						
25075000 043200 CONES	-15.00	.00	.00	.00	.00	.0%
25075000 043400 LOT RENT	-26,955.67	-38,800.00	-38,800.00	-40,350.00	-34,900.00	-13.5%
25075000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
25075000 048302 BD CHCKS	-50.00	.00	.00	-75.00	.00	-100.0%
25075000 051200 PARK FINES	-50,169.65	-45,000.00	-45,000.00	-58,510.00	-46,000.00	-21.4%
25075000 064201 AUCT REV	.00	.00	.00	.00	.00	.0%
25075000 064600 REIMB	-501.27	.00	.00	-245.00	.00	-100.0%
25075000 065200 OPXFER IN	-15,500.00	-23,400.00	-23,400.00	-23,400.00	.00	-100.0%
TOTAL PARKING ENFORCEMENT	-93,191.59	-107,200.00	-107,200.00	-122,580.00	-80,900.00	-34.0%
TOTAL PARKING FACILITIES FUN	-93,191.59	-107,200.00	-107,200.00	-122,580.00	-80,900.00	-34.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
25076000 SWIMMING POOL						
25076000 048300 MISC REV	.00	.00	.00	.00	.00	.0%
25076000 065200 OPXFER IN	-22,500.00	-49,000.00	-79,000.00	-79,000.00	-75,000.00	-5.1%
25076000 065300 CIXFER IN	-93,000.00	.00	.00	.00	.00	.0%
TOTAL SWIMMING POOL	-115,500.00	-49,000.00	-79,000.00	-79,000.00	-75,000.00	-5.1%
TOTAL SWIMMING POOL FUND	-115,500.00	-49,000.00	-79,000.00	-79,000.00	-75,000.00	-5.1%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69  
bguyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL STORES INTER SERV	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
26063000 INTERNAL SERV CENTRAL STORES						
26063000 064100 CONS SALE	-14,385.80	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
26063000 064600 REIMB	-949.95	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL INTERNAL SERV CENTRAL	-15,335.75	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL CENTRAL STORES INTER S	-15,335.75	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SELF INSURANCE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
26066000 SELF INSURANCE						
26066000 061000 INT EARN	-388.95	-500.00	-500.00	-500.00	-200.00	-60.0%
26066000 065200 OPXFER IN	.00	.00	-95,000.00	-95,000.00	.00	-100.0%
TOTAL SELF INSURANCE	-388.95	-500.00	-95,500.00	-95,500.00	-200.00	-99.8%
TOTAL SELF INSURANCE FUND	-388.95	-500.00	-95,500.00	-95,500.00	-200.00	-99.8%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
27047000 CIT ADMINISTRATION						
27047000 015100 WH PRIOR	-1,690,437.92	.00	.00	.00	.00	.0%
27047000 015101 PYTEMPWH	-5,794.26	.00	.00	.00	.00	.0%
27047000 015200 BUS PRIOR	-3,003,825.16	.00	.00	.00	.00	.0%
27047000 015201 PYTEMPBUS	-21,186.70	.00	.00	.00	.00	.0%
27047000 015300 IND PRIOR	-1,331,824.38	.00	.00	.00	.00	.0%
27047000 015301 PYTEMPIND	-48,097.10	.00	.00	.00	.00	.0%
27047000 015400 WH CURR	-14,014,256.36	-16,025,400.00	-16,025,400.00	-16,684,346.00	-17,610,000.00	5.5%
27047000 015500 BUS CURR	-654,394.35	-4,016,800.00	-4,016,800.00	-4,316,412.00	-4,735,000.00	9.7%
27047000 015600 IND CURR	-687,176.54	-2,153,800.00	-2,153,800.00	-2,070,482.00	-2,200,000.00	6.3%
27047000 041400 PROF FEE	-11,378.18	-11,500.00	-11,500.00	-12,902.00	-12,000.00	-7.0%
27047000 048300 MISC REV	-47.98	.00	.00	.00	.00	.0%
27047000 048303 COPIES	-.50	.00	.00	.00	.00	.0%
27047000 064600 REIMB	-871.24	.00	.00	-144.00	.00	-100.0%
27047000 065300 CIXFER IN	.00	.00	.00	.00	.00	.0%
TOTAL CIT ADMINISTRATION	-21,469,290.67	-22,207,500.00	-22,207,500.00	-23,084,286.00	-24,557,000.00	6.4%
TOTAL CIT ADMINISTRATION FUN	-21,469,290.67	-22,207,500.00	-22,207,500.00	-23,084,286.00	-24,557,000.00	6.4%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
27078000 POLICE PENSION						
27078000 011100 RE TAX	-214,107.12	-248,238.00	-248,238.00	-248,238.00	-249,476.00	.5%
27078000 011200 ROLLBACK	-19,096.89	.00	.00	.00	.00	.0%
27078000 011300 HOMESTD	-6,698.10	.00	.00	.00	.00	.0%
27078000 011400 PERS PROP	-5,382.89	.00	.00	.00	.00	.0%
27078000 011500 TRAILER TX	-1,165.01	.00	.00	.00	.00	.0%
27078000 011700 PU REIME	-410.40	.00	.00	.00	.00	.0%
27078000 035000 PP LOSS	-5,382.89	.00	.00	.00	.00	.0%
TOTAL POLICE PENSION	-252,243.30	-248,238.00	-248,238.00	-248,238.00	-249,476.00	.5%
TOTAL POLICE PENSION FUND	-252,243.30	-248,238.00	-248,238.00	-248,238.00	-249,476.00	.5%



11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

FIRE PENSION FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
27079000 FIRE PENSION							
27079000	011100 RE TAX	-214,107.12	-248,238.00	-248,238.00	-248,238.00	-249,476.00	.5%
27079000	011200 ROLLBACK	-19,096.89	.00	.00	.00	.00	.0%
27079000	011300 HOMESTD	-6,698.10	.00	.00	.00	.00	.0%
27079000	011400 PERS PROP	-5,382.89	.00	.00	.00	.00	.0%
27079000	011500 TRAILER TX	-1,165.01	.00	.00	.00	.00	.0%
27079000	011700 PU REIMB	-410.40	.00	.00	.00	.00	.0%
27079000	035000 PP LOSS	-5,382.89	.00	.00	.00	.00	.0%
TOTAL FIRE PENSION		-252,243.30	-248,238.00	-248,238.00	-248,238.00	-249,476.00	.5%
TOTAL FIRE PENSION FUND		-252,243.30	-248,238.00	-248,238.00	-248,238.00	-249,476.00	.5%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CEMETERY TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
27086000 CEMETERY TRUST						
27086000 061000 INT EARN	-448.71	-300.00	-300.00	-1,000.00	-1,000.00	.0%
27086000 064504 PERP CARE	-38,400.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
27086000 064505 PERP CHILD	-225.00	.00	.00	.00	.00	.0%
TOTAL CEMETERY TRUST	-39,073.71	-36,300.00	-36,300.00	-37,000.00	-37,000.00	.0%
TOTAL CEMETERY TRUST FUND	-39,073.71	-36,300.00	-36,300.00	-37,000.00	-37,000.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PRIVATE TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
27087000 PRIVATE TRUSTS						
27087000 061000 INT EARN	-42.27	-100.00	-100.00	-100.00	-100.00	.0%
27087000 065000 CONTRIB	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
TOTAL PRIVATE TRUSTS	-242.27	-300.00	-300.00	-300.00	-300.00	.0%
TOTAL PRIVATE TRUST FUND	-242.27	-300.00	-300.00	-300.00	-300.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PAVEMENT SPECIAL ASSESSMENTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
28010000 PAVEMENTS SPECIAL ASSESSMENTS						
28010000 063100 PREPD S/A	.00	.00	.00	.00	.00	.0%
28010000 063200 S/A	.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%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SIDEWALK SPECIAL ASSESSMENTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
28020000 SIDEWALKS SPECIAL ASSESSMENTS						
28020000 063101 PP WLKNEW	.00	.00	.00	.00	.00	.0%
28020000 063102 PP WLKREP	.00	.00	.00	.00	.00	.0%
28020000 063200 S/A	.00	.00	.00	.00	.00	.0%
28020000 065200 OPXFER IN	-5,464.64	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS SPECIAL ASSE	-5,464.64	.00	.00	.00	.00	.0%
TOTAL SIDEWALK SPECIAL ASSES	-5,464.64	.00	.00	.00	.00	.0%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

STORM SEWER SPEC ASSESS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
28030000 STORM SPECIAL ASSESSMENTS						
28030000 063100 PREPD S/A	.00	.00	.00	.00	.00	.0%
28030000 063200 S/A	.00	-22,408.20	-22,408.20	-22,408.20	-21,906.00	-2.2%
TOTAL STORM SPECIAL ASSESSME	.00	-22,408.20	-22,408.20	-22,408.20	-21,906.00	-2.2%
TOTAL STORM SEWER SPEC ASSES	.00	-22,408.20	-22,408.20	-22,408.20	-21,906.00	-2.2%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SANITARY SEWER SPEC ASSESS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
28040000 SANITARY SPECIAL ASSESSMENTS						
28040000 063100 PREPD S/A	.00	.00	.00	.00	.00	.0%
28040000 063200 S/A	.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%

11/25/2015 09:38  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

BLDG DEMOLITION SPEC ASSESS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 AUDITOR	PCT CHANGE
28050000 BLDG DEM SPECIAL ASSESSMENTS						
28050000 063200 S/A	.00	.00	.00	.00	.00	.0%
TOTAL BLDG DEM SPECIAL ASSES	.00	.00	.00	.00	.00	.0%
TOTAL BLDG DEMOLITION SPEC A	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-74,267,078.63	-71,768,708.58	-73,495,516.13	-75,932,151.34	-74,611,548.32	-1.7%

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



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

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

**2014 ACTUAL** - This is the actual amount that was spent in 2014 for each object code in each department.

**2015 ORIGINAL BUDGET** - This amount was approved by Council and appropriated in Ordinance 2015-001 as a permanent appropriation.

**2015 REVISED BUDGET** - This is the total of the permanent budget, plus purchase orders that were brought forward from 2014 into 2015. Any other supplemental appropriations that have been approved by Council during 2015 are also included in this revised budget total.

**2015 PROJECTION** - This is the department's estimate of the total amount that will be used in each department for the calendar year of 2015.

**2016 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 2016.

**PCT CHANGE** - This is the percentage of change comparison of the "2016 Council" column to the "2015 Projection" column.

CITY OF FINDLAY

CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>I. PERSONAL SERVICES – SALARIES &amp; WAGES</u></b>		
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF EXPENDITURES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.)

CITY OF FINDLAY

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.

CITY OF FINDLAY

CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b>III-B. <u>OPERATING SUPPLIES</u></b>		
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.

CITY OF FINDLAY

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.

## CITY OF FINDLAY

### CLASSIFICATION OF EXPENDITURES

<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.

CITY OF FINDLAY

CLASSIFICATION OF EXPENDITURES

<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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CITY OF FINDLAY

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.
331101	R&M Radios – MARCS	To account for department charges specific to the MARCS radio system.
331200	R&M Vehicles	To account for vehicle repair and maintenance and outside labor costs to provide continued operation of city-owned vehicles.
331300	R&M Equipment	To account for repair and maintenance to provide continued operation of machinery and equipment, 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.

## CITY OF FINDLAY

### CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
331500	R&M Hydrants	To account for repair and maintenance to provide continued operation of existing hydrants.
331600	R&M Streets	To account for repairs, reconstruction, and maintenance of streets.
331700	R&M Curbs	To account for repairs, reconstruction, and maintenance of curbs.
331800	R&M Sidewalks	To account for sidewalk maintenance and 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> .

**CITY OF FINDLAY**

**CLASSIFICATION OF EXPENDITURES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.)

**CITY OF FINDLAY**

**CLASSIFICATION OF EXPENDITURES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.)

CITY OF FINDLAY

CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b><u>IV. PROFESSIONAL SERVICES</u></b>		
440900	Clerical Services	To account for charges for clerical assistance <i>not paid for</i> through the City <i>payroll</i> . 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.

**CITY OF FINDLAY**

**CLASSIFICATION OF EXPENDITURES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF EXPENDITURES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
441604	Demolition Assessment	To account for the charges incurred for the demolition of private property when the charges are to be assessed to the property owner.
441700	Software Expenses	To account for software purchases, licensing fees, software upgrades/updates, and associated software support services.

**V. UTILITY SERVICES**

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.

## CITY OF FINDLAY

### CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
442203	Non-Columbia gas vendors	To account for the gas charges provided by non-Columbia Gas vendors for lift stations and water towers.
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 phone 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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CITY OF FINDLAY

CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b>VIII. <u>ADVERTISING</u></b>		
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.
<b>IX. <u>INSURANCE</u></b>		
446100	Insurance – Bldg & Equipment	To account for the department’s insurance for building and equipment.
446200	Insurance – Vehicles	To account for all insurance of city-owned vehicles.
446300	Insurance – Liability	To account for all charges incurred by a department to limit the liability of the City or its employees. (e.g., false arrest, insurance, errors and omission, and criminal activity).
446400	Insurance – Surety Bonds	To account for bonded coverage of public official against acts of defraud.
<b>X. <u>RENTALS</u></b>		
447100	Leases – Land & Building	To account for charges for rental or lease of lands and buildings not owned by the City.
447200	Leases – Equipment	To account for rental or lease of equipment not owned by the City if not specifically provided in another object code. (i.e. copiers)
447201	Leases – Pagers	To account for the rental or lease of the pagers.

CITY OF FINDLAY

CLASSIFICATION OF EXPENDITURES

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION OF USE</u>
<b>XI. <u>MISCELLANEOUS SERVICES</u></b>		
448100	Personal Development	To account memberships and dues, subscriptions, and reference manuals and other personal development of City employees if not specifically provided in another object code.
448101	Registration Fees	To account for the charges related to registrations to attend conferences, seminars, and other professional training.
448102	Meal/Lodging Reimbursement	To account for the meal and lodging expenses related to traveling to attend conferences, seminars, and other professional training. Includes parking fees, tolls, mileage, etc.
448200	Indigent 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.

CITY OF FINDLAY

**CLASSIFICATION OF EXPENDITURES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
448800	Miscellaneous	To account for a sundry of charges not specifically provided in another object code. Used at Auditor's discretion.
448801	Employee Luncheons	To account for the charges associated with providing employee luncheons (service award or other).
448802	Award/Retirement Tokens	To account for the charges associated with the purchase of awards to employees for retirement or otherwise.
448803	Miscellaneous Contributions	To account for the miscellaneous one-time contributions as authorized by Council.
448804	Discretionary/Wedding Fees	To account for the discretionary expenses of the Mayor based upon the wedding fees that are collected for marriages performed by that office.
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.
448808	Stream Gage Fees	To account for the fees paid to USGS for the stream gages installed at various locations on the Blanchard River, Lye Creek, and Eagle Creek.
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF EXPENDITURES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.
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.

**CITY OF FINDLAY**

**CLASSIFICATION OF EXPENDITURES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
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.

**XIII. DEBT SERVICE PAYMENTS**

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. OTHER**

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

**CITY OF FINDLAY**

**CLASSIFICATION OF EXPENDITURES**

<b><u>OBJECT CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>DESCRIPTION OF USE</u></b>
		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.
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**

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

P 1  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21001000	COUNCIL						
21001000	111100	SALARIES	88,153.43	89,238.00	89,238.00	89,714.00	.5%
21001000	111101	OT	.00	.00	.00	.00	.0%
21001000	111102	CALLOUT	.00	.00	.00	.00	.0%
21001000	111105	LONGEVITY	390.00	390.00	390.00	390.00	.0%
21001000	212100	OPERS	10,691.98	10,844.00	10,844.00	10,911.00	.6%
21001000	212200	BWC	2,129.92	2,689.00	2,689.00	2,704.00	.6%
21001000	212400	MED INS	7,344.00	9,792.00	9,792.00	9,792.00	50.0%
21001000	212500	LIFE INS	504.04	518.00	518.00	508.00	-1.9%
21001000	212900	MEDICARE	2,026.67	2,055.00	2,055.00	2,063.00	.4%
21001000	311100	OFF SUPP	412.30	592.00	1,552.16	1,550.00	-27.7%
21001000	311101	CONT OFF	46.05	150.00	150.00	50.00	220.0%
21001000	311102	PRINTING	289.90	200.00	200.00	200.00	500.0%
21001000	321500	MISC SUPP	.00	.00	.00	30.00	.0%
21001000	331301	R&M OFF	491.78	840.00	.00	.00	.0%
21001000	332100	SMALL EQ	.00	.00	.00	495.00	.0%
21001000	332200	LEGAL MED	5,178.76	5,400.00	6,690.00	6,690.00	12,400.0%
21001000	441100	PROF SERV	9,956.00	10,100.00	10,100.00	10,100.00	.0%
21001000	441500	COMP SERV	2,254.00	1,809.00	1,809.00	2,149.00	18.8%
21001000	443101	CO PHONE	190.89	360.00	360.00	1,000.00	177.8%
21001000	443102	POSTAGE	46.14	740.00	740.00	100.00	800.0%
21001000	445101	LEGALS	7,726.46	8,000.00	8,000.00	8,000.00	.0%



11/30/2015 09:52  
9761gsam

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

P 2  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
GENERAL FUND							
21001000 551100	OUT LAND	.00	.00	.00	.00	.00	.0%
21001000 551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
21001000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL COUNCIL		137,832.32	143,717.00	145,127.16	141,121.00	152,836.00	8.3%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21002000 MAYOR'S OFFICE						
21002000 111100 SALARIES	119,829.82	121,382.00	121,382.00	121,364.00	147,881.00	21.8%
21002000 111101 OT	.00	.00	.00	.00	.00	.0%
21002000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21002000 111105 LONGEVITY	780.00	780.00	780.00	780.00	780.00	.0%
21002000 212100 OPERS	16,885.37	17,103.00	17,103.00	17,101.00	20,813.00	21.7%
21002000 212200 BWC	3,640.76	3,665.00	3,665.00	3,657.00	4,460.00	22.0%
21002000 212400 MED INS	30,477.60	40,037.00	40,037.00	27,292.00	40,000.00	46.6%
21002000 212500 LIFE INS	87.41	90.00	90.00	89.00	133.00	49.4%
21002000 212900 MEDICARE	1,670.96	1,772.00	1,772.00	1,711.00	2,156.00	26.0%
21002000 311100 OFF SUPP	665.59	1,000.00	934.00	850.00	1,230.00	44.7%
21002000 311101 CONT OFF	482.88	600.00	523.12	300.00	700.00	133.3%
21002000 311102 PRINTING	38.34	300.00	300.00	165.00	550.00	233.3%
21002000 321500 MISC SUPP	108.51	600.00	288.44	40.00	600.00	1400.0%
21002000 321501 SUPP SPEC	130.00	325.00	342.09	233.00	150.00	-35.6%
21002000 332000 MISC TOOLS	.00	.00	315.00	105.00	200.00	90.5%
21002000 332100 SMALL EQ	2,599.00	1,000.00	3,548.12	3,249.00	3,600.00	10.8%
21002000 332200 LEGAL MED	1,498.55	1,777.00	1,919.15	1,746.00	1,902.00	8.9%
21002000 441100 PROF SERV	145.00	7,500.00	10,935.88	10,935.00	21,000.00	92.0%
21002000 441500 COMP SERV	4,598.00	3,861.00	3,861.00	3,861.00	7,899.00	104.6%
21002000 441501 RADIO SRVS	312.00	.00	.00	.00	.00	.0%
21002000 443101 CO PHONE	792.59	900.00	900.00	870.00	900.00	3.4%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21002000 443102	POSTAGE	102.65	360.00	360.00	250.00	360.00	44.0%
21002000 443103	EXPRS MAIL	18.39	75.00	75.00	50.00	75.00	50.0%
21002000 443104	CELLULAR	.00	.00	300.00	300.00	1,200.00	300.0%
21002000 444100	TRANSPOR	312.00	4,000.00	4,000.00	4,000.00	5,000.00	25.0%
21002000 448100	PER DEV	45.00	80.00	380.00	380.00	380.00	.0%
21002000 448101	REG FEES	40.00	500.00	500.00	100.00	500.00	400.0%
21002000 448102	MEAL/ROOM	508.52	2,000.00	2,000.00	2,000.00	4,000.00	100.0%
21002000 448800	MISC	215.00	3,200.00	1,898.35	900.00	7,000.00	677.8%
21002000 448802	AWARDS	118.91	2,750.00	2,750.00	2,750.00	.00	-100.0%
21002000 448804	DISCRETION	3,644.27	4,500.00	4,553.50	4,000.00	4,800.00	20.0%
21002000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE		189,747.12	220,157.00	225,512.65	209,078.00	278,269.00	33.1%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21003000 AUDITOR'S OFFICE						
21003000 111100 SALARIES	281,836.78	308,205.00	297,909.77	290,680.00	304,500.00	4.8%
21003000 111101 OT	759.56	.00	895.23	900.00	1,000.00	11.1%
21003000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21003000 111105 LONGEVITY	3,900.00	4,740.00	4,740.00	4,740.00	4,960.00	4.6%
21003000 111300 TEMP PTIME	1,219.29	.00	9,400.00	10,950.00	24,184.00	120.9%
21003000 212100 OPERS	40,280.56	43,813.00	43,813.00	43,020.00	46,855.00	8.9%
21003000 212200 BWC	8,460.70	9,389.00	9,389.00	9,220.00	10,040.00	8.9%
21003000 212400 MED INS	64,985.76	93,423.00	93,423.00	57,900.00	89,230.00	54.1%
21003000 212500 LIFE INS	210.62	270.00	270.00	230.00	230.00	.0%
21003000 212900 MEDICARE	3,982.50	4,556.00	4,556.00	4,465.00	4,875.00	9.2%
21003000 311100 OFF SUPP	1,558.99	3,000.00	3,000.00	3,000.00	3,000.00	.0%
21003000 311101 CONT OFF	2,830.93	2,500.00	2,500.00	2,500.00	2,500.00	.0%
21003000 311102 PRINTING	2,531.08	4,000.00	4,000.00	4,000.00	6,500.00	62.5%
21003000 321500 MISC SUPP	.00	120.00	120.00	120.00	120.00	.0%
21003000 331301 R&M OFF	2,546.00	3,100.00	3,100.00	3,100.00	3,600.00	16.1%
21003000 332000 MISC TOOLS	425.82	300.00	300.00	300.00	300.00	.0%
21003000 332100 SMALL EQ	13,567.51	4,000.00	4,000.00	4,000.00	5,000.00	25.0%
21003000 441100 PROF SERV	56,864.60	62,500.00	62,850.00	62,850.00	65,392.00	4.0%
21003000 441101 CLEAN SER	2,000.00	2,600.00	2,600.00	2,600.00	3,000.00	15.4%
21003000 441104 RNDOM TEST	.00	192.00	192.00	192.00	192.00	.0%
21003000 441400 LEG/FIN SE	5,050.00	6,000.00	11,750.00	11,750.00	7,000.00	-40.4%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	COUNCIL	CHANGE
21003000 441500	COMP SERV		9,714.00	7,792.00	7,792.00	7,792.00	10,993.00	41.1%
21003000 441700	SOFTWARE		560.00	650.00	650.00	650.00	600.00	-7.7%
21003000 443101	CO PHONE		932.94	975.00	975.00	975.00	975.00	.0%
21003000 443102	POSTAGE		3,903.96	4,900.00	4,900.00	4,900.00	5,000.00	2.0%
21003000 443103	EXPRS MAIL		136.11	160.00	160.00	160.00	160.00	.0%
21003000 443104	CELLULAR		181.09	2,016.00	2,016.00	2,016.00	2,016.00	.0%
21003000 446400	INS SURETY		.00	.00	.00	.00	550.00	.0%
21003000 448100	PER DEV		1,726.67	1,950.00	1,950.00	1,950.00	1,950.00	.0%
21003000 448101	REG FEES		2,065.00	3,000.00	3,000.00	3,000.00	12,500.00	316.7%
21003000 448102	MEAL/ROOM		2,272.18	2,490.00	2,490.00	2,490.00	3,500.00	40.6%
21003000 448900	BAD DEBT		.00	.00	.00	.00	.00	.0%
21003000 551300	OUT EQUIP		.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR'S OFFICE			514,502.65	576,641.00	582,741.00	540,450.00	620,722.00	14.9%

11/30/2015 09:52  
9761gsam

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

P 7  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21004000 TREASURER'S OFFICE						
21004000 111100 SALARIES	6,833.00	6,833.00	6,833.00	6,833.00	6,833.00	.0%
21004000 212100 OPERS	-169.28	.00	.00	.00	.00	.0%
21004000 212200 BWC	224.16	206.00	206.00	206.00	206.00	.0%
21004000 212500 LIFE INS	44.16	45.00	45.00	45.00	45.00	.0%
21004000 212900 MEDICARE	530.22	525.00	525.00	525.00	525.00	.0%
21004000 311100 OFF SUPP	.00	25.00	25.00	25.00	25.00	.0%
21004000 311101 CONT OFF	96.40	100.00	100.00	100.00	100.00	.0%
21004000 332000 MISC TOOLS	.00	.00	.00	.00	200.00	.0%
21004000 332100 SMALL EQ	537.89	1,000.00	1,000.00	1,000.00	.00	-100.0%
21004000 441100 PROF SERV	96.40	400.00	400.00	400.00	400.00	.0%
21004000 441500 COMP SERV	2,680.00	2,151.00	2,151.00	2,151.00	5,687.00	164.4%
21004000 443101 CO PHONE	178.34	200.00	200.00	200.00	200.00	.0%
21004000 446400 INS SURETY	746.00	.00	.00	.00	.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	50.00	200.00	300.0%
21004000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER'S OFFICE	11,847.29	11,585.00	11,585.00	11,585.00	14,471.00	24.9%

11/30/2015 09:52  
9761gsam

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

P 8  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21005000	LAW DIRECTOR						
21005000	111100						
	SALARIES	284,909.86	300,051.00	300,051.00	300,051.00	320,427.00	6.8%
21005000	111101	.00	.00	.00	.00	.00	.0%
	OT						
21005000	111102	.00	.00	.00	.00	.00	.0%
	CALLOUT						
21005000	111105	2,530.00	3,510.00	3,510.00	3,510.00	3,510.00	.0%
	LONGEVITY						
21005000	212100	40,241.61	42,499.00	42,499.00	42,499.00	45,352.00	6.7%
	OPERS						
21005000	212200	9,368.73	9,107.00	9,107.00	9,107.00	9,719.00	6.7%
	BWC						
21005000	212400	62,485.42	91,370.00	91,370.00	57,932.00	82,319.00	42.1%
	MED INS						
21005000	212500	235.64	248.00	248.00	248.00	243.00	-2.0%
	LIFE INS						
21005000	212900	2,603.27	2,947.00	2,947.00	2,947.00	4,698.00	59.4%
	MEDICARE						
21005000	311100	1,706.25	1,470.00	1,459.77	1,200.00	2,270.00	89.2%
	OFF SUPP						
21005000	311101	14.25	150.00	140.58	140.00	160.00	14.3%
	CONT OFF						
21005000	311102	93.76	150.00	318.76	318.00	150.00	-52.8%
	PRINTING						
21005000	321500	9.99	.00	10.23	11.00	.00	-100.0%
	MISC SUPP						
21005000	332100	229.99	500.00	74.31	.00	1,873.00	.0%
	SMALL EQ						
21005000	440900	45,828.00	45,828.00	45,828.00	45,828.00	45,828.00	.0%
	CLERK SERV						
21005000	441100	4,943.75	4,000.00	14,153.10	14,153.00	4,000.00	-71.7%
	PROF SERV						
21005000	441400	.00	500.00	362.90	.00	500.00	.0%
	LEG/FIN SE						
21005000	441402	24,299.75	50,000.00	40,000.00	40,000.00	45,000.00	12.5%
	LABOR F&PD						
21005000	441403	.00	.00	.00	.00	.00	.0%
	LABOR SEWE						
21005000	441500	8,436.00	6,770.00	6,770.00	6,770.00	10,258.00	51.5%
	COMP SERV						
21005000	443101	1,010.20	1,068.00	1,068.00	1,068.00	1,068.00	.0%
	CO PHONE						

11/30/2015 09:52  
9761gsam

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

P 9  
bgayrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21005000 443102	POSTAGE	1,545.58	1,620.00	1,620.00	1,620.00	1,660.00	2.5%
21005000 443103	EXPRS MAIL	32.62	.00	22.10	22.00	.00	-100.0%
21005000 443105	PAY/DATA	1,477.15	1,500.00	1,500.00	1,500.00	1,500.00	.0%
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	1,060.00	1,500.00	1,724.25	1,725.00	2,078.00	20.5%
21005000 448101	REG FEES	780.00	500.00	504.00	500.00	800.00	60.0%
21005000 448102	MEAL/ROOM	329.56	300.00	300.00	300.00	300.00	.0%
21005000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL LAW DIRECTOR		521,675.38	593,092.00	593,092.00	558,953.00	611,217.00	9.4%



11/30/2015 09:52  
9761gsam

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

P 10  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21006000 MUNICIPAL COURT						
21006000 111100 SALARIES	835,731.79	857,092.00	865,592.00	864,688.00	888,966.00	2.8%
21006000 111101 OT	3,045.30	4,500.00	6,500.00	6,500.00	18,000.00	176.9%
21006000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21006000 111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
21006000 111105 LONGEVITY	900.00	.00	.00	.00	420.00	.0%
21006000 111500 PARTTIME	31,746.32	40,000.00	40,000.00	38,000.00	40,000.00	5.3%
21006000 212100 OPERS	121,930.50	126,223.00	126,223.00	127,287.00	132,078.00	3.8%
21006000 212200 BWC	26,404.19	27,244.00	27,244.00	27,276.00	28,335.00	3.9%
21006000 212400 MED INS	199,849.55	279,544.00	266,994.00	184,289.00	301,751.00	63.7%
21006000 212500 LIFE INS	800.40	844.00	844.00	806.00	851.00	5.6%
21006000 212600 UNIFORMS	77.00	2,000.00	4,050.00	3,519.00	4,000.00	13.7%
21006000 212800 UNEMPLOY	1,043.91	.00	.00	.00	.00	.0%
21006000 212900 MEDICARE	12,180.06	13,147.00	13,147.00	13,184.00	13,742.00	4.2%
21006000 311100 OFF SUPP	5,158.76	7,300.00	5,957.21	5,483.00	9,300.00	69.6%
21006000 311101 CONT OFF	1,670.92	2,000.00	4,000.00	2,000.00	2,200.00	10.0%
21006000 311102 PRINTING	6,384.27	5,200.00	4,050.00	3,600.00	5,200.00	44.4%
21006000 321100 CHEM SUPP	8,542.70	6,400.00	9,400.00	9,376.00	12,000.00	28.0%
21006000 321200 JAN SUPP	.00	100.00	.00	.00	100.00	.0%
21006000 321201 JAN CHEMS	116.20	100.00	.00	.00	100.00	.0%
21006000 321202 JAN PAPER	.00	100.00	.00	.00	100.00	.0%
21006000 321401 FUEL	1,608.88	1,700.00	1,700.00	1,700.00	2,000.00	17.6%

11/30/2015 09:52  
9761gsam

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

P 11  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21006000 321500 MISC SUPP	205.50	500.00	780.00	780.00	1,750.00	124.4%
21006000 321501 SUPP SPEC	.00	.00	288.00	.00	.00	.0%
21006000 331100 R&M RADIO	.00	89.00	89.00	89.00	89.00	.0%
21006000 331101 RAD/MARCS	.00	569.00	569.00	569.00	240.00	-57.8%
21006000 331200 R&M VEH	38.15	200.00	300.00	200.00	1,300.00	550.0%
21006000 331300 R&M EQUIP	520.00	500.00	70.00	370.00	4,000.00	981.1%
21006000 331301 R&M OFF	8,399.04	9,000.00	14,655.00	14,150.00	15,000.00	6.0%
21006000 331400 R&M B&G	320.00	500.00	.00	.00	500.00	.0%
21006000 332000 MISC TOOLS	1,926.76	500.00	703.29	500.00	1,000.00	100.0%
21006000 332100 SMALL EQ	5,468.24	10,000.00	8,880.71	8,593.00	15,500.00	80.4%
21006000 332200 LEGAL MED	25.00	400.00	5.00	.00	400.00	.0%
21006000 441000 REG PERM	.00	.00	300.00	262.00	300.00	14.5%
21006000 441100 PROF SERV	5,057.51	5,800.00	20,950.00	13,260.00	15,000.00	13.1%
21006000 441101 CLEAN SER	.00	3,250.00	5,980.00	5,980.00	6,500.00	8.7%
21006000 441400 LEG/FIN SE	116,038.85	142,000.00	134,500.00	142,000.00	147,000.00	3.5%
21006000 441500 COMP SERV	36,807.00	27,563.00	27,563.00	27,563.00	15,681.00	-43.1%
21006000 441501 RADIO SRVS	208.00	91.00	91.00	91.00	.00	-100.0%
21006000 441700 SOFTWARE	49.95	13,000.00	13,550.00	13,500.00	20,000.00	48.1%
21006000 443101 CO PHONE	4,622.09	5,040.00	5,040.00	5,040.00	5,544.00	10.0%
21006000 443102 POSTAGE	55,146.00	65,975.00	44,138.00	44,375.00	66,000.00	48.7%
21006000 443103 EXPRS MAIL	32.50	75.00	75.00	75.00	75.00	.0%
21006000 443104 CELLULAR	3,396.79	4,262.00	4,262.00	4,262.00	5,280.00	23.9%

11/30/2015 09:52  
9761gsam

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

P 12  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21006000 444100	TRANSPOR	192.53	500.00	200.00	200.00	500.00	150.0%
21006000 446200	INS VEH	629.80	665.00	665.00	267.00	400.00	49.8%
21006000 446400	INS SURETY	200.00	500.00	500.00	400.00	550.00	37.5%
21006000 447200	LEASE EQUI	.00	6,000.00	6,000.00	6,000.00	6,500.00	8.3%
21006000 448100	PER DEV	290.00	3,000.00	5,860.00	4,708.00	7,500.00	59.3%
21006000 448101	REG FEES	1,000.00	3,000.00	2,565.00	2,450.00	5,000.00	104.1%
21006000 448102	MEAL/ROOM	496.26	3,000.00	5,400.00	4,775.00	7,000.00	46.6%
21006000 448300	JURY/WIT	609.48	3,000.00	3,000.00	3,000.00	3,000.00	.0%
21006000 448600	REFUNDS	884.07	900.00	942.79	100.00	900.00	800.0%
21006000 448800	MISC	135.92	.00	.00	.00	.00	.0%
21006000 448802	AWARDS	214.00	225.00	225.00	115.00	225.00	95.7%
21006000 551300	OUT EQUIP	28,359.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL COURT		1,528,463.19	1,683,598.00	1,683,848.00	1,591,382.00	1,811,877.00	13.9%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21007000 CIVIL SERVICE						
21007000 111100 SALARIES	56,109.52	57,793.00	57,793.00	57,780.00	59,018.00	2.1%
21007000 212100 OPERS	7,855.34	8,091.00	8,091.00	8,090.00	8,263.00	2.1%
21007000 212200 BWC	1,653.60	1,734.00	1,734.00	1,733.00	1,771.00	2.2%
21007000 212400 MED INS	10,880.28	14,508.00	14,508.00	9,672.00	14,508.00	50.0%
21007000 212500 LIFE INS	44.16	45.00	45.00	45.00	45.00	.0%
21007000 212900 MEDICARE	796.08	838.00	838.00	825.00	856.00	3.8%
21007000 311100 OFF SUPP	192.72	250.00	250.00	250.00	300.00	20.0%
21007000 311101 CONT OFF	192.16	275.00	275.00	275.00	300.00	9.1%
21007000 311102 PRINTING	115.64	100.00	100.00	100.00	130.00	30.0%
21007000 321500 MISC SUPP	.00	25.00	25.00	25.00	25.00	.0%
21007000 331301 R&M OFF	194.52	350.00	350.00	350.00	350.00	.0%
21007000 332000 MISC TOOLS	.00	.00	.00	.00	200.00	.0%
21007000 332100 SMALL EQ	1,269.31	.00	.00	.00	.00	.0%
21007000 332200 LEGAL MED	268.50	1,475.00	1,475.00	1,261.00	1,475.00	17.0%
21007000 441100 PROF SERV	4,882.00	7,100.00	8,227.00	8,227.00	17,000.00	106.6%
21007000 441104 RNDOM TEST	8,803.00	9,384.00	9,384.00	9,384.00	10,570.00	12.6%
21007000 441500 COMP SERV	2,893.00	2,322.00	2,322.00	2,322.00	6,130.00	164.0%
21007000 443101 CO PHONE	213.78	270.00	270.00	270.00	270.00	.0%
21007000 443102 POSTAGE	132.39	260.00	260.00	260.00	260.00	.0%
21007000 445101 LEGALS	1,438.47	3,000.00	3,000.00	3,000.00	4,000.00	33.3%
21007000 448101 REG FEES	100.00	.00	.00	.00	150.00	.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
TOTAL CIVIL SERVICE	98,034.47	107,820.00	108,947.00	103,869.00	125,621.00	20.9%

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

PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21008000 PLANNING & ZONING						
21008000 311100 OFF SUPP	.00	15.00	15.00	15.00	15.00	.0%
21008000 311101 CONT OFF	.00	30.00	10.00	10.00	30.00	200.0%
21008000 441100 PROF SERV	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	.0%
21008000 441500 COMP SERV	11,846.00	9,507.00	9,507.00	9,507.00	9,934.00	4.5%
21008000 443102 POSTAGE	156.01	220.00	240.00	220.00	240.00	9.1%
TOTAL PLANNING & ZONING	148,502.01	146,272.00	146,272.00	146,252.00	146,719.00	.3%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21009000 COMPUTER SERVICES						
21009000 111100 SALARIES	168,068.39	122,320.00	123,295.00	122,320.00	127,999.00	4.6%
21009000 111101 OT	.00	.00	16.35	17.00	.00	-100.0%
21009000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21009000 111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
21009000 111105 LONGEVITY	2,340.00	90.00	90.00	90.00	.00	-100.0%
21009000 111300 TEMP PTIME	.00	6,389.00	11,346.65	11,346.00	.00	-100.0%
21009000 111500 PARTTIME	.00	.00	.00	.00	18,156.00	.0%
21009000 212100 OPERS	23,857.18	18,032.00	18,865.00	18,865.00	20,462.00	8.5%
21009000 212200 BWC	3,792.13	3,929.00	4,044.00	4,044.00	4,384.00	8.4%
21009000 212400 MED INS	28,153.32	32,408.00	25,455.00	20,638.00	30,057.00	45.6%
21009000 212500 LIFE INS	114.08	90.00	90.00	89.00	89.00	.0%
21009000 212900 MEDICARE	1,439.07	1,898.00	1,954.00	1,954.00	2,120.00	8.5%
21009000 311100 OFF SUPP	6,262.71	9,000.00	9,000.00	9,000.00	9,000.00	.0%
21009000 311101 CONT OFF	.00	60.00	60.00	10.00	60.00	500.0%
21009000 311102 PRINTING	40.00	.00	.00	.00	50.00	.0%
21009000 321500 MISC SUPP	.00	.00	49.90	50.00	.00	-100.0%
21009000 321501 SUPP SPEC	6,437.11	9,000.00	8,321.93	7,000.00	8,000.00	14.3%
21009000 331300 R&M EQUIP	5,102.00	9,200.00	9,145.00	4,420.00	9,200.00	-108.1%
21009000 332000 MISC TOOLS	79.95	200.00	1,924.25	1,920.00	400.00	-79.2%
21009000 332100 SMALL EQ	7,535.07	6,300.00	14,649.00	14,600.00	12,000.00	-17.8%
21009000 441100 PROF SERV	911.25	2,000.00	2,000.00	1,100.00	2,500.00	127.3%

11/30/2015 09:52  
9761gsam

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

P 17  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21009000 441104	RNDOM TEST	222.00	.00	55.00	55.00	120.00	118.2%
21009000 441400	LEGAL SER	88.94	75.00	75.00	75.00	75.00	.0%
21009000 441700	SOFTWARE	27,861.47	45,380.00	36,206.00	36,000.00	40,000.00	11.1%
21009000 443101	CO PHONE	754.88	750.00	820.00	820.00	850.00	3.7%
21009000 443102	POSTAGE	.00	20.00	20.00	15.00	20.00	33.3%
21009000 443103	EXPRS MAIL	7.47	100.00	100.00	50.00	100.00	100.0%
21009000 443104	CELLULAR	1,440.00	2,160.00	2,160.00	2,160.00	2,160.00	.0%
21009000 445100	ADVERTIS	.00	100.00	419.00	295.00	100.00	-66.1%
21009000 448100	PER DEV	.00	.00	500.00	500.00	500.00	.0%
21009000 448101	REG FEES	.00	1,500.00	611.00	.00	3,000.00	.0%
21009000 448102	MEAL/ROOM	.00	1,000.00	728.92	.00	1,000.00	.0%
21009000 551300	OUT EQUIP	43,792.44	.00	37,000.00	37,000.00	.00	-100.0%
21009000 761600	CIXFER OUT	707.56	.00	.00	.00	.00	.0%
TOTAL COMPUTER SERVICES		329,007.02	272,001.00	309,001.00	294,433.00	292,402.00	-.7%



11/30/2015 09:52  
9761gsam

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

P 18  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21010000 GENERAL EXPENSE						
21010000 321300 JAIL	694,873.15	840,000.00	900,000.61	900,000.00	900,000.00	.0%
21010000 331400 R&M B&G	465.06	500.00	504.33	505.00	550.00	8.9%
21010000 441100 PROF SERV	25,080.00	26,000.00	26,000.00	25,235.00	26,000.00	3.0%
21010000 441107 HEALTH SER	.00	.00	.00	.00	360,000.00	.0%
21010000 441300 CO AUD FEE	48,590.75	60,000.00	59,800.00	49,700.00	60,000.00	20.7%
21010000 441400 FINAN SER	41,522.62	60,000.00	60,000.00	50,000.00	50,000.00	.0%
21010000 441700 SOFTWARE	80,022.79	138,000.00	138,000.00	138,000.00	138,000.00	.0%
21010000 442101 AEP (IN)	1,950.39	4,800.00	4,800.00	3,500.00	4,800.00	37.1%
21010000 442102 COLUMB GAS	1,203.63	2,000.00	2,000.00	1,800.00	2,000.00	11.1%
21010000 442105 WTR/SWR	788.54	850.00	1,050.00	1,200.00	1,200.00	.0%
21010000 442201 OUT AEP	368,898.33	412,000.00	412,000.00	360,000.00	412,000.00	14.4%
21010000 442204 OUT HWE	39,918.10	45,000.00	45,000.00	41,000.00	45,000.00	9.8%
21010000 445100 ADVERTIS	109.03	500.00	495.67	200.00	500.00	150.0%
21010000 448400 ELEC EXP	14,084.58	20,000.00	20,000.00	10,700.00	20,000.00	86.9%
21010000 448500 TAX PAY	544.66	2,000.00	2,000.00	1,040.00	2,000.00	92.3%
21010000 448800 MISC	.00	.00	1,242.96	1,243.00	.00	-100.0%
21010000 448806 WATERSHED	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
21010000 448808 STREAMGAGE	36,135.00	50,000.00	99,780.00	99,780.00	50,000.00	-49.9%
21010000 449101 MAR TWP	7,561.00	35,000.00	35,000.00	39,456.00	45,000.00	14.1%
21010000 449102 LIBERTY TW	504.00	600.00	600.00	585.00	600.00	2.6%
21010000 449103 ALLEN TWP	312.05	500.00	500.00	370.00	500.00	35.1%

11/30/2015 09:52  
9761gsam

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

P 19  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21010000 449301	HOTEL ART	47,708.78	56,260.00	56,260.00	52,665.00	55,350.00	5.1%
21010000 449400	HRPC RLF	12,163.91	.00	.00	.00	.00	.0%
21010000 449500	DTOWN SID	3,764.23	.00	.00	.00	.00	.0%
21010000 761400	OPXFER OUT	577,714.64	.00	1,595,000.00	1,595,000.00	.00	-100.0%
21010000 761401	SCM&R SUBS	779,000.00	770,000.00	770,000.00	770,000.00	770,000.00	.0%
21010000 761402	POOL SUBSI	22,500.00	49,000.00	79,000.00	79,000.00	75,000.00	-5.1%
21010000 761403	AIR SUBSID	50,000.00	.00	.00	.00	.00	.0%
21010000 761404	PARKING SU	15,500.00	23,400.00	23,400.00	23,400.00	.00	-100.0%
21010000 761600	CIXFER OUT	20,000.00	.00	98,870.00	98,870.00	.00	-100.0%
TOTAL GENERAL EXPENSE		2,895,915.24	2,601,410.00	4,436,303.57	4,348,249.00	3,023,500.00	-30.5%

11/30/2015 09:52  
9761gsam

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

P 20  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21012000 POLICE DEPARTMENT						
21012000 111100 SALARIES	3,418,650.72	3,534,515.00	3,604,104.00	3,604,104.00	3,996,398.00	10.9%
21012000 111101 OT	84,940.66	90,000.00	95,403.00	95,403.00	100,000.00	4.8%
21012000 111102 CALL OUT	33,556.49	40,000.00	45,903.00	45,903.00	50,000.00	8.9%
21012000 111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
21012000 111104 C/HV BUYOU	7,706.20	15,000.00	15,000.00	14,908.00	18,000.00	20.7%
21012000 111105 LONGEVITY	11,270.00	10,970.00	10,929.00	10,850.00	9,880.00	-8.9%
21012000 111106 SPECIAL OT	35,895.00	46,494.00	46,494.00	36,204.00	44,611.00	23.2%
21012000 111200 WAGE PD/FD	207,331.74	235,098.00	235,098.00	221,592.00	226,562.00	2.2%
21012000 111201 CL OT	.00	.00	41.00	41.00	.00	-100.0%
21012000 111202 CL CALLOUT	.00	.00	.00	.00	.00	.0%
21012000 111203 CL RT SETT	.00	.00	.00	.00	.00	.0%
21012000 212100 OPERS	32,656.08	34,050.00	34,234.00	34,234.00	32,520.00	-5.0%
21012000 212200 BWC	112,568.37	122,640.00	122,640.00	121,916.00	133,545.00	9.5%
21012000 212300 OP&F	693,835.74	736,058.00	737,632.00	737,632.00	821,568.00	11.4%
21012000 212400 MED INS	738,752.60	1,012,853.00	930,200.00	657,944.00	1,014,195.00	54.1%
21012000 212500 LIFE INS	10,003.87	11,500.00	11,500.00	10,647.00	11,401.00	7.1%
21012000 212600 UNIFORMS	32,232.91	39,136.00	39,359.96	34,955.00	40,000.00	14.4%
21012000 212601 OUTWEAR	3,360.00	5,000.00	5,250.00	4,191.00	5,000.00	19.3%
21012000 212602 SAFETY	18,580.47	22,000.00	22,000.00	21,432.00	25,530.00	19.1%
21012000 212700 PAST PENS	31,418.58	31,419.00	31,419.00	31,419.00	31,419.00	.0%
21012000 212800 UNEMPLOY	6,085.95	.00	.00	.00	.00	.0%

11/30/2015 09:52  
9761gsam

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

P 21  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21012000 212900	MEDICARE	51,322.79	57,354.00	57,354.00	55,755.00	64,547.00	15.8%
21012000 213000	PHYSICALS	1,445.00	4,000.00	4,000.00	.00	4,704.00	.0%
21012000 311100	OFF SUPP	1,894.00	3,000.00	3,000.00	2,103.00	3,000.00	42.7%
21012000 311101	CONT OFF	1,064.45	2,950.00	2,939.00	1,767.00	2,950.00	66.9%
21012000 311102	PRINTING	1,354.42	4,929.00	4,529.00	3,014.00	3,000.00	-.5%
21012000 321000	LAB SUPP	535.50	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21012000 321100	CHEM SUPP	2,216.53	3,002.00	3,002.00	2,224.00	2,542.00	14.3%
21012000 321102	FIRST AID	124.76	250.00	250.00	117.00	385.00	229.1%
21012000 321200	JAN SUPP	.00	.00	11.00	11.00	30.00	172.7%
21012000 321401	FUEL	101,371.76	115,000.00	115,000.00	76,960.00	100,000.00	29.9%
21012000 321500	MISC SUPP	1,531.17	2,625.00	2,625.00	1,109.00	2,944.00	165.5%
21012000 321501	SUPP SPEC	19,576.29	26,539.00	29,825.00	25,094.00	27,776.00	10.7%
21012000 321600	COMPLIANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
21012000 331100	R&M RADIO	6,005.00	11,672.00	11,672.00	11,672.00	12,403.00	6.3%
21012000 331101	RAD/MARCS	.00	26,640.00	26,640.00	26,640.00	13,080.00	-50.9%
21012000 331200	R&M VEH	39,223.05	40,000.00	41,147.40	41,147.00	40,000.00	-2.8%
21012000 331300	R&M EQUIP	1,422.65	11,273.00	11,273.00	8,018.00	11,123.00	38.7%
21012000 331301	R&M OFF	3,011.67	2,525.00	2,525.00	2,446.00	2,910.00	19.0%
21012000 332000	MISC TOOLS	12,741.03	21,449.00	17,243.00	16,726.00	13,396.00	-19.9%
21012000 332100	SMALL EQ	53,107.63	50,000.00	54,206.00	54,130.00	63,878.00	18.0%
21012000 332200	LEGAL MED	.00	.00	400.00	400.00	200.00	-50.0%
21012000 332300	EDUC ACT	3,231.06	2,150.00	2,150.00	1,092.00	1,750.00	60.3%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21012000 332301	NATL NITE	105.00	250.00	250.00	.00	250.00	.0%
21012000 441100	PROF SERV	10,313.17	20,000.00	20,241.00	20,241.00	25,000.00	23.5%
21012000 441104	RNDOM TEST	583.50	2,025.00	2,184.00	2,184.00	3,409.00	56.1%
21012000 441400	LEGAL SER	383.40	2,000.00	2,000.00	75.00	2,000.00	2566.7%
21012000 441500	COMP SERV	60,449.00	49,024.00	49,024.00	49,024.00	35,796.00	-27.0%
21012000 441501	RADIO SRVS	8,010.00	5,104.00	5,104.00	5,104.00	.00	-100.0%
21012000 441700	SOFTWARE	25,032.22	21,730.00	21,268.00	20,495.00	21,802.00	6.4%
21012000 442101	AEP	567.81	724.00	724.00	560.00	577.00	3.0%
21012000 443101	CO PHONE	8,134.50	9,463.00	9,463.00	9,463.00	9,463.00	.0%
21012000 443102	POSTAGE	656.99	867.00	867.00	689.00	839.00	21.8%
21012000 443103	EXPRS MAIL	44.04	100.00	100.00	.00	100.00	.0%
21012000 443104	CELLULAR	8,601.44	10,500.00	10,500.00	9,347.00	10,680.00	14.3%
21012000 444100	TRANSPOR	.00	100.00	100.00	.00	100.00	.0%
21012000 446100	INS B & E	138.74	146.00	242.00	234.00	245.00	4.7%
21012000 446200	INS VEH	7,452.00	7,825.00	9,428.00	9,428.00	9,900.00	5.0%
21012000 446300	INS LIAB	37,502.00	39,378.00	39,378.00	37,181.00	39,041.00	5.0%
21012000 447100	LEASE LAND	.00	.00	100.00	100.00	100.00	.0%
21012000 448100	PER DEV	4,610.00	4,760.00	4,760.00	4,729.00	9,734.00	105.8%
21012000 448101	REG FEES	8,767.00	13,600.00	11,901.00	5,310.00	20,488.00	285.8%
21012000 448102	MEAL/ROOM	1,077.11	5,000.00	5,000.00	1,899.00	9,123.00	380.4%
21012000 448800	MISC	.00	100.00	100.00	62.00	.00	-100.0%
21012000 551300	OUT EQUIP	99,357.65	.00	233,498.00	233,498.00	.00	-100.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21012000 761600      CIXFER OUT	27,642.35	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	6,099,452.06	6,575,787.00	6,814,230.36	6,434,423.00	7,140,894.00	11.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21013000 DISASTER SERVICES				10,793.00	12,528.00	16.1%
21013000 331300 R&M EQUIP	6,060.00	11,144.00	10,960.00	32,041.00	32,041.00	.0%
21013000 441100 PROF SERV	32,040.90	32,041.00	32,041.00	6,181.00	6,367.00	3.0%
21013000 442201 OUT AEP	5,842.98	6,181.00	6,181.00	1,373.00	1,415.00	3.1%
21013000 442204 OUT HWE	1,234.29	1,228.00	1,437.00	305.00	321.00	5.2%
21013000 446100 INS B & E	314.22	330.00	305.00	.00	.00	.0%
21013000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
21013000 761600 CIKFER OUT	.00	.00	.00	.00	.00	.0%
<b>TOTAL DISASTER SERVICES</b>	<b>45,492.39</b>	<b>50,924.00</b>	<b>50,924.00</b>	<b>50,693.00</b>	<b>52,672.00</b>	<b>3.9%</b>

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21014000 FIRE DEPARTMENT						
21014000 111100 SALARIES	3,689,699.81	3,797,427.00	3,833,003.00	3,764,206.00	3,992,714.00	6.1%
21014000 111101 OT	136,771.42	116,000.00	133,000.00	126,145.00	145,000.00	14.9%
21014000 111102 CALL OUT	53,307.82	30,000.00	30,000.00	16,166.00	30,000.00	85.6%
21014000 111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
21014000 111104 C/HV BUYOU	110,431.98	179,868.00	144,203.00	136,034.00	179,868.00	32.2%
21014000 111105 LONGEVITY	106,080.00	111,060.00	114,300.00	108,310.00	110,120.00	1.7%
21014000 111106 SPECIAL OT	24,589.83	25,000.00	31,460.00	31,775.00	25,000.00	-21.3%
21014000 111200 WAGE PD/FD	49,297.71	50,777.00	52,451.00	52,451.00	54,395.00	3.7%
21014000 111201 CL OT	.00	.00	.00	.00	.00	.0%
21014000 111202 CL CALLOUT	.00	.00	.00	.00	.00	.0%
21014000 212100 OPERS	7,156.49	7,364.00	7,604.00	7,604.00	7,870.00	3.5%
21014000 212200 BWC	123,114.18	129,304.00	129,304.00	126,221.00	139,341.00	10.4%
21014000 212300 OP&F	984,914.05	1,015,808.00	1,015,808.00	993,190.00	1,079,747.00	8.7%
21014000 212400 MED INS	797,256.16	1,039,875.00	999,145.00	708,123.00	1,089,800.00	53.9%
21014000 212500 LIFE INS	10,804.62	10,851.00	10,851.00	10,637.00	10,996.00	3.4%
21014000 212600 UNIFORMS	15,306.68	20,000.00	20,088.00	20,088.00	21,600.00	7.5%
21014000 212602 SAFETY	10,640.72	20,000.00	31,748.00	31,748.00	30,000.00	-5.5%
21014000 212700 PAST PENS	43,451.52	43,452.00	43,452.00	43,452.00	43,452.00	.0%
21014000 212800 UNEMPLOY	2,014.00	.00	.00	.00	.00	.0%
21014000 212900 MEDICARE	54,483.62	58,459.00	58,459.00	56,648.00	66,873.00	18.1%
21014000 213001 FITNESS	90.00	.00	2,205.00	2,205.00	.00	-100.0%



11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	COUNCIL	CHANGE	
21014000	311100	OFF SUPP	1,043.47	1,400.00	1,400.00	1,400.00	1,400.00	.0%
21014000	311101	CONT OFF	723.14	1,500.00	1,500.00	1,500.00	1,500.00	.0%
21014000	311102	PRINTING	244.33	400.00	400.00	291.00	400.00	37.5%
21014000	321101	OP CHEMS	230.39	900.00	900.00	900.00	900.00	.0%
21014000	321102	FIRST AID	8,876.82	9,000.00	10,950.00	10,500.00	9,000.00	-14.3%
21014000	321103	PROP CHEM	103.47	125.00	150.00	139.00	150.00	7.9%
21014000	321200	JAN SUPP	162.23	450.00	926.51	927.00	1,000.00	7.9%
21014000	321201	JAN CHEMS	3,010.43	3,300.00	3,283.49	3,283.00	3,300.00	.5%
21014000	321202	JAN PAPER	1,910.70	2,700.00	2,240.00	2,240.00	2,700.00	20.5%
21014000	321401	FUEL	34,515.48	40,161.00	33,435.50	32,500.00	35,000.00	7.7%
21014000	321402	OIL/OTHER	2,333.80	2,500.00	481.00	444.00	2,500.00	463.1%
21014000	321500	MISC SUPP	1,819.83	2,000.00	2,675.00	2,675.00	3,000.00	12.1%
21014000	321501	SUPP SPEC	2,932.51	3,500.00	3,200.00	3,200.00	3,500.00	9.4%
21014000	331100	R&M RADIO	6,582.50	5,471.00	8,271.00	8,271.00	4,612.00	-44.2%
21014000	331101	RAD/MARCS	.00	19,200.00	19,200.00	19,200.00	10,200.00	-46.9%
21014000	331200	R&M VEH	69,999.12	55,000.00	76,465.00	74,465.00	55,000.00	-26.1%
21014000	331300	R&M EQUIP	12,830.00	17,000.00	13,973.00	13,973.00	16,000.00	14.5%
21014000	331301	R&M OFF	639.87	950.00	1,121.00	1,121.00	950.00	-15.3%
21014000	331400	R&M B&G	6,945.65	9,000.00	12,242.00	12,242.00	9,000.00	-26.5%
21014000	332000	MISC TOOLS	5,914.58	3,000.00	11,373.00	11,373.00	10,000.00	-12.1%
21014000	332100	SMALL EQ	17,091.25	27,500.00	17,987.00	17,987.00	17,500.00	-2.7%
21014000	332200	LEGAL MED	1,165.50	1,200.00	1,255.50	1,255.00	1,400.00	11.6%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21014000 332300	EDUC ACT	2,977.50	1,500.00	1,724.68	1,725.00	1,500.00	-13.0%
21014000 441000	REG PERM	150.00	113.00	113.00	113.00	376.00	232.7%
21014000 441100	PROF SERV	16,890.02	19,000.00	6,040.00	6,040.00	12,000.00	98.7%
21014000 441101	CLEAN SER	.00	400.00	349.00	349.00	1,000.00	186.5%
21014000 441102	EXTERMIN	426.00	600.00	600.00	480.00	600.00	25.0%
21014000 441103	TRASH SERV	1,366.08	1,367.00	2,683.00	2,683.00	2,683.00	.0%
21014000 441104	RNDOM TEST	2,619.00	2,700.00	835.00	.00	1,000.00	.0%
21014000 441106	EMA/HAZMAT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
21014000 441400	LEGAL SER	.00	1,000.00	525.32	750.00	1,000.00	33.3%
21014000 441500	COMP SERV	19,307.00	15,494.00	15,494.00	15,494.00	19,149.00	23.6%
21014000 441501	RADIO SRVS	8,532.00	3,646.00	3,646.00	3,646.00	3,646.00	.0%
21014000 441700	SOFTWARE	10,294.32	10,100.00	12,100.00	12,032.00	10,100.00	-16.1%
21014000 442101	AEP	21,051.76	22,992.00	22,992.00	19,965.00	20,564.00	3.0%
21014000 442102	COLUMB GAS	18,390.04	16,853.00	16,853.00	15,215.00	15,215.00	.0%
21014000 442104	UT HWE	7,473.70	7,861.00	7,861.00	7,416.00	7,484.00	.9%
21014000 442105	WTR/SWR	9,158.02	9,774.00	9,774.00	9,096.00	9,096.00	.0%
21014000 443101	CO PHONE	3,680.59	3,700.00	3,700.00	3,700.00	3,700.00	.0%
21014000 443102	POSTAGE	103.80	150.00	150.00	49.00	150.00	206.1%
21014000 443103	EXPRS MAIL	62.99	200.00	200.00	200.00	200.00	.0%
21014000 443104	CELLULAR	2,861.68	2,592.00	2,592.00	2,592.00	2,840.00	9.6%
21014000 443105	PAY/DATA	20,120.12	13,000.00	17,214.00	17,214.00	21,312.00	23.8%
21014000 446100	INS B & E	4,245.99	4,774.00	4,774.00	4,774.00	4,866.00	1.9%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	COUNCIL	CHANGE
21014000	446200	INS VEH	9,443.80	9,016.00	9,016.00	9,016.00	9,441.00	4.7%
21014000	448100	PER DEV	5,727.19	4,000.00	4,330.00	5,000.00	5,800.00	16.0%
21014000	448101	REG FEES	9,629.17	8,000.00	9,500.00	10,500.00	9,290.00	-11.5%
21014000	448102	MEAL/ROOM	3,712.55	4,000.00	2,000.00	3,000.00	4,275.00	42.5%
21014000	448500	TAX PAY	283.48	300.00	300.00	283.00	300.00	6.0%
21014000	448802	AWARDS	1,438.45	250.00	250.00	250.00	250.00	.0%
21014000	551300	OUT EQUIP	48,732.37	.00	36,000.00	36,000.00	.00	-100.0%
21014000	761600	CIXFER OUT	2,867.63	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT			6,632,030.93	7,026,884.00	7,074,126.00	6,644,471.00	7,385,625.00	11.2%

11/30/2015 09:52  
9761gsam

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

P 29  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21015000	DISPATCH CENTER						
21015000	111100 SALARIES	490,360.34	504,144.00	504,861.00	504,861.00	572,302.00	13.4%
21015000	111101 OT	33,286.26	39,000.00	53,766.00	53,766.00	55,000.00	2.3%
21015000	111102 CALL OUT	4,838.51	6,500.00	5,500.00	5,500.00	6,500.00	18.2%
21015000	111104 C/HV BUYOU	2,306.48	5,000.00	5,000.00	3,382.00	5,000.00	47.8%
21015000	212100 OPERS	73,635.81	77,266.00	78,871.00	78,871.00	89,118.00	13.0%
21015000	212200 BWC	15,948.25	16,639.00	17,032.00	17,032.00	19,165.00	12.5%
21015000	212400 MED INS	120,223.36	169,184.00	152,703.00	106,530.00	164,256.00	54.2%
21015000	212500 LIFE INS	1,866.90	1,941.00	1,941.00	1,867.00	1,970.00	5.5%
21015000	212900 MEDICARE	7,441.37	8,162.00	8,162.00	8,032.00	9,263.00	15.3%
21015000	213000 PHYSICALS	.00	960.00	960.00	.00	882.00	.0%
21015000	311100 OFF SUPP	541.80	750.00	750.00	633.00	858.00	35.5%
21015000	311101 CONT OFF	110.38	770.00	770.00	455.00	675.00	48.4%
21015000	321200 JAN SUPP	.00	20.00	20.00	.00	20.00	.0%
21015000	321500 MISC SUPP	.00	100.00	100.00	75.00	100.00	33.3%
21015000	321501 SUPP SPEC	701.96	702.00	702.00	.00	702.00	.0%
21015000	331100 R&M RADIO	18,993.96	4,268.00	4,268.00	4,268.00	1,555.00	-63.6%
21015000	331101 RAD/MARCS	.00	2,160.00	2,160.00	2,160.00	1,680.00	-22.2%
21015000	331200 R&M VEH	1,039.28	1,150.00	1,150.00	500.00	1,150.00	130.0%
21015000	331300 R&M EQUIP	4,280.00	4,405.00	4,405.00	4,405.00	4,405.00	.0%
21015000	332000 MISC TOOLS	206.64	817.00	817.00	160.00	149.00	-6.9%
21015000	332100 SMALL EQ	682.99	4,374.00	4,374.00	2,266.00	1,300.00	-42.6%

11/30/2015 09:52  
9761gsam

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

P 30  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21015000 441104 RNDOM TEST	.00	90.00	90.00	.00	90.00	.0%
21015000 441500 COMP SERV	11,420.00	9,165.00	9,165.00	9,165.00	13,369.00	45.9%
21015000 441700 SOFTWARE	24,568.15	25,230.00	25,230.00	25,230.00	25,911.00	2.7%
21015000 443101 CO PHONE	2,763.48	2,809.00	2,909.00	2,888.00	2,888.00	.0%
21015000 443104 CELLULAR	480.90	540.00	540.00	486.00	540.00	11.1%
21015000 443105 PAY/DATA	41,874.09	62,880.00	75,552.00	61,063.00	74,880.00	22.6%
21015000 446100 INS B & E	32.61	35.00	60.00	60.00	63.00	5.0%
21015000 446200 INS VEH	30.80	33.00	33.00	15.00	16.00	6.7%
21015000 447200 LEASE EQUI	8,964.00	8,964.00	7,200.00	7,200.00	7,200.00	.0%
21015000 448100 PER DEV	261.06	270.00	270.00	262.00	270.00	3.1%
21015000 448101 REG FEES	322.05	2,373.00	2,373.00	1,865.00	2,388.00	28.0%
21015000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
<b>TOTAL DISPATCH CENTER</b>	<b>867,181.43</b>	<b>960,701.00</b>	<b>971,734.00</b>	<b>902,997.00</b>	<b>1,063,665.00</b>	<b>17.8%</b>

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
bgayrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21016000 N.E.A.T.							
21016000 111100	SALARIES	42,971.09	44,260.00	44,260.00	44,246.00	45,194.00	2.1%
21016000 111101	OT	1,759.59	.00	100.00	89.53	.00	-100.0%
21016000 111102	CALLOUT	.00	.00	.00	.00	.00	.0%
21016000 111105	LONGEVITY	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	.0%
21016000 212100	OPERS	6,589.90	6,524.00	6,524.00	6,207.00	6,327.00	1.9%
21016000 212200	BWC	1,458.30	1,419.00	1,419.00	1,399.00	1,426.00	1.9%
21016000 212400	MED INS	14,688.00	19,584.00	19,584.00	13,056.00	19,584.00	50.0%
21016000 212500	LIFE INS	44.16	45.00	45.00	44.00	44.00	.0%
21016000 212900	MEDICARE	667.21	686.00	686.00	666.00	689.00	3.5%
21016000 311100	OFF SUPP	150.50	275.00	275.00	100.00	200.00	100.0%
21016000 311101	CONT OFF	81.32	200.00	200.00	175.00	200.00	14.3%
21016000 311102	PRINTING	.00	250.00	250.00	.00	525.00	.0%
21016000 321401	FUEL	738.70	1,372.00	1,372.00	650.00	1,300.00	100.0%
21016000 321500	MISC SUPP	.00	50.00	50.00	50.00	50.00	.0%
21016000 331100	R&M RADIO	.00	210.00	210.00	100.00	100.00	.0%
21016000 331101	RAD/MARCS	.00	240.00	240.00	240.00	240.00	.0%
21016000 331200	R&M VEH	38.90	300.00	640.00	640.00	300.00	-53.1%
21016000 331301	R&M OFF	121.41	350.00	350.00	275.00	250.00	-9.1%
21016000 332000	MISC TOOLS	134.10	100.00	100.00	100.00	100.00	.0%
21016000 332100	SMALL EQ	.00	1,400.00	1,400.00	.00	2,750.00	.0%
21016000 441500	COMP SERV	4,385.00	3,519.00	3,519.00	3,519.00	7,162.00	103.5%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	COUNCIL	CHANGE
21016000	441501	RADIO SRVS	104.00	46.00	46.00	46.00	.00 -100.0%
21016000	441601	WEED ASSMT	7,530.24	15,000.00	14,010.00	10,000.00	12,000.00 20.0%
21016000	441602	PROP ASSMT	15.00	2,000.00	2,750.00	750.00	2,000.00 166.7%
21016000	441604	DEMO ASSMT	8,689.63	.00	977.30	977.30	.00 -100.0%
21016000	443101	CO PHONE	261.13	360.00	360.00	310.00	360.00 16.1%
21016000	443102	POSTAGE	1,111.98	3,050.00	2,950.00	1,200.00	2,000.00 66.7%
21016000	443104	CELLULAR	1,056.90	1,300.00	1,300.00	1,253.00	1,152.00 -8.1%
21016000	446200	INS VEH	199.80	210.00	210.00	140.00	150.00 7.1%
21016000	551300	OUT EQUIP	.00	.00	.00	.00	.00 .0%
TOTAL N.E.A.T.		95,136.86	105,090.00	106,167.30	88,572.83	106,443.00	20.2%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21018000 HUMAN RESOURCES						
21018000 111100 SALARIES	54,838.08	74,456.00	74,456.00	74,438.00	76,033.00	2.1%
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	7,677.34	10,424.00	10,424.00	10,422.00	10,645.00	2.1%
21018000 212200 BWC	1,626.15	2,234.00	2,234.00	2,232.00	2,281.00	2.2%
21018000 212400 MED INS	6,247.80	13,915.00	13,915.00	8,716.00	12,174.00	39.7%
21018000 212500 LIFE INS	29.44	45.00	45.00	45.00	45.00	.0%
21018000 212900 MEDICARE	764.83	1,080.00	1,080.00	1,050.00	1,103.00	5.0%
21018000 311100 OFF SUPP	172.49	250.00	250.00	200.00	250.00	25.0%
21018000 311101 CONT OFF	75.82	200.00	200.00	150.00	2,000.00	1233.3%
21018000 311102 OFF PRINT	242.57	310.00	310.00	17.00	2,900.00	.0%
21018000 321500 MISC SUPP	32.90	50.00	327.00	327.00	50.00	-84.7%
21018000 331301 R&M OFF	198.00	.00	.00	.00	.00	.0%
21018000 332100 SMALL EQ	1,716.40	650.00	650.00	.00	650.00	.0%
21018000 441100 PROF SERV	22,000.00	30,000.00	30,000.00	30,000.00	31,200.00	4.0%
21018000 441104 RNDOM TEST	187.00	.00	.00	.00	.00	.0%
21018000 441500 COMP SERV	3,319.00	2,664.00	2,664.00	2,664.00	6,277.00	135.6%
21018000 443101 CO PHONE	208.36	240.00	240.00	240.00	240.00	.0%
21018000 443102 POSTAGE	205.16	350.00	350.00	100.00	200.00	100.0%
21018000 445100 ADVERTIS	.00	.00	485.00	485.00	.00	-100.0%



11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21018000 448100	PER DEV	1,415.00	3,000.00	2,238.00	2,238.00	3,000.00	34.0%
21018000 448101	REG FEES	496.00	1,000.00	935.00	456.00	1,000.00	119.3%
21018000 448102	MEAL/ROOM	.00	200.00	200.00	200.00	500.00	150.0%
21018000 448801	LUNCHES	.00	.00	65.00	.00	1,000.00	.0%
21018000 448802	AWARDS	.00	.00	.00	.00	2,830.00	.0%
21018000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES		101,452.34	141,068.00	141,068.00	133,980.00	154,378.00	15.2%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21019000	WORC						
21019000	111100						
	SALARIES	38,212.16	45,760.00	46,206.00	46,206.00	46,855.00	1.4%
21019000	111101						
	OT	3,720.32	.00	2,512.00	2,512.00	.00	-100.0%
21019000	111102						
	CALLOUT	.00	.00	.00	.00	.00	.0%
21019000	111105						
	LONGEVITY	.00	.00	.00	.00	.00	.0%
21019000	111500						
	PARTTIME	.00	24,288.00	-3.00	.00	28,000.00	.0%
21019000	212100						
	OPERS	5,870.56	8,758.00	8,758.00	6,508.00	10,500.00	61.3%
21019000	212200						
	BWC	1,355.80	1,869.00	1,869.00	1,471.00	2,410.00	63.8%
21019000	212400						
	MED INS	7,479.96	8,976.00	8,976.00	5,984.00	8,976.00	50.0%
21019000	212500						
	LIFE INS	44.16	45.00	45.00	45.00	45.00	.0%
21019000	212600						
	UNIFORMS	.00	350.00	350.00	350.00	1,050.00	200.0%
21019000	212900						
	MEDICARE	599.05	1,283.00	1,283.00	720.00	1,183.00	64.3%
21019000	311100						
	OFF SUPP	301.11	350.00	350.00	350.00	350.00	.0%
21019000	311101						
	CONT OFF	490.10	500.00	800.00	800.00	840.00	5.0%
21019000	321100						
	CHEM SUPP	413.84	450.00	332.00	332.00	560.00	68.7%
21019000	321102						
	FIRST AID	47.94	100.00	205.00	205.00	150.00	-26.8%
21019000	321103						
	PROP CHEM	.00	120.00	.00	.00	100.00	.0%
21019000	321200						
	JAN SUPP	.00	50.00	50.00	50.00	75.00	50.0%
21019000	321201						
	JAN CHEMS	1,178.78	1,400.00	900.00	900.00	900.00	.0%
21019000	321202						
	JAN PAPER	514.80	1,200.00	379.00	379.00	800.00	111.1%
21019000	321302						
	WORC FOOD	13,803.91	20,349.00	12,549.00	12,500.00	13,000.00	4.0%
21019000	321500						
	MISC SUPP	493.75	500.00	618.00	500.00	800.00	60.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21019000 331100	R&M RADIO	.00	200.00	200.00	89.00	200.00	124.7%
21019000 331101	RAD/MARCS	.00	480.00	480.00	480.00	240.00	-50.0%
21019000 331300	R&M EQUIP	71.36	500.00	270.00	270.00	500.00	85.2%
21019000 331301	R&M OFF	.00	200.00	200.00	200.00	200.00	.0%
21019000 331400	R&M B&G	.00	500.00	500.00	500.00	1,150.00	130.0%
21019000 332000	MISC TOOLS	707.54	500.00	1,340.00	1,015.00	800.00	-21.2%
21019000 332100	SMALL EQ	478.00	800.00	1,550.00	1,025.00	4,100.00	300.0%
21019000 441100	PROF SERV	219,884.62	192,096.00	225,429.00	224,478.00	198,104.00	-11.7%
21019000 441101	CLEAN SER	714.00	275.00	305.00	305.00	405.00	32.8%
21019000 441103	TRASH SERV	377.88	416.00	456.00	456.00	502.00	10.1%
21019000 441104	RNDOM TEST	.00	.00	.00	.00	474.00	.0%
21019000 441500	COMP SERV	9,501.00	7,625.00	7,625.00	7,625.00	11,452.00	50.2%
21019000 441501	RADIO SRVS	208.00	91.00	91.00	91.00	.00	-100.0%
21019000 442101	AEP	4,550.91	6,025.00	6,025.00	4,200.00	4,500.00	7.1%
21019000 442102	COLUMB GAS	2,808.44	4,095.00	4,095.00	3,500.00	4,000.00	14.3%
21019000 442105	WTR/SWR	2,692.76	4,850.00	4,325.00	3,000.00	3,500.00	16.7%
21019000 443101	CO PHONE	803.22	840.00	840.00	800.00	850.00	6.3%
21019000 443104	CELLULAR	116.00	696.00	1,158.00	1,158.00	1,200.00	3.6%
21019000 446100	INS B & E	664.91	728.00	1,197.00	926.00	1,509.00	63.0%
21019000 448600	REFUNDS	25.00	.00	.00	.00	.00	.0%
21019000 551300	OUT EQUIP	.00	.00	20,000.00	20,000.00	.00	-100.0%
TOTAL WORC		318,129.88	337,265.00	362,265.00	349,930.00	350,280.00	.1%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21020000	SERVICE SAFETY DIRECTOR						
21020000	111100 SALARIES	120,477.60	120,478.00	120,478.00	120,478.00	122,888.00	2.0%
21020000	111101 OVERTIME	.00	.00	.00	.00	.00	.0%
21020000	111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
21020000	111105 LONGEVITY	.00	.00	.00	.00	.00	.0%
21020000	212100 OPERS	16,866.86	16,867.00	16,867.00	16,867.00	17,205.00	2.0%
21020000	212200 BWC	3,686.21	3,314.00	3,613.00	3,613.00	3,687.00	2.0%
21020000	212400 MED INS	9,034.20	19,585.00	19,286.00	13,056.00	19,584.00	50.0%
21020000	212500 LIFE INS	44.16	45.00	45.00	45.00	45.00	.0%
21020000	212900 MEDICARE	1,666.52	1,765.00	1,765.00	1,729.00	1,782.00	3.1%
21020000	311100 OFF SUPP	432.76	400.00	650.00	650.00	700.00	7.7%
21020000	311101 CONT OFF	768.94	750.00	750.00	425.00	750.00	76.5%
21020000	311102 PRINTING	16.88	100.00	100.00	60.00	100.00	66.7%
21020000	321500 MISC SUPP	2,664.38	10,000.00	10,000.00	4,200.00	11,700.00	178.6%
21020000	331100 R&M RADIO	.00	992.00	992.00	992.00	700.00	-29.4%
21020000	331101 RAD/MARCS	.00	2,400.00	2,400.00	2,400.00	960.00	-60.0%
21020000	332100 SMALL EQ	.00	.00	1,438.00	.00	1,200.00	.0%
21020000	332300 EDUC ACT	6,250.00	.00	.00	.00	.00	.0%
21020000	441100 PROF SERV	20,516.42	30,000.00	27,187.00	10,000.00	25,000.00	150.0%
21020000	441103 TRASH SERV	.00	.00	2,000.00	2,000.00	2,000.00	.0%
21020000	441400 LEG/FIN SE	223.35	.00	.00	.00	.00	.0%
21020000	441500 COMP SERV	3,319.00	3,900.00	3,900.00	3,900.00	6,425.00	64.7%

11/30/2015 09:52  
9761gsam

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

P 38  
bgnyrpta

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21020000 441501	RADIO SRVS	.00	456.00	456.00	456.00	.00	-100.0%
21020000 441700	SOFTWARE	.00	.00	363.00	363.00	.00	-100.0%
21020000 443101	CO PHONE	1,091.07	1,200.00	1,200.00	1,156.00	1,200.00	3.8%
21020000 443102	POSTAGE	90.00	150.00	150.00	100.00	150.00	50.0%
21020000 443103	EXPRS MAIL	92.15	180.00	180.00	130.00	180.00	38.5%
21020000 443104	CELLULAR	.00	1,200.00	.00	.00	1,200.00	.0%
21020000 444100	TRANSPOR	.00	.00	200.00	.00	.00	.0%
21020000 448100	PER DEV	354.98	500.00	500.00	500.00	500.00	.0%
21020000 448101	REG FEES	360.00	1,000.00	1,000.00	449.00	1,000.00	122.7%
21020000 448102	MEAL/ROOM	272.16	1,500.00	1,500.00	1,500.00	1,500.00	.0%
21020000 448801	LUNCHES	.00	1,400.00	1,162.00	868.00	.00	-100.0%
21020000 448802	AWARDS	87.75	125.00	125.00	91.00	.00	-100.0%
21020000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL SERVICE SAFETY DIRECTO		188,315.39	218,307.00	218,307.00	186,028.00	220,456.00	18.5%

11/30/2015 09:52  
9761gsam

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

P 39  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21021000 ENGINEERING DEPARTMENT						
21021000 111100 SALARIES	330,743.40	418,580.00	418,580.00	387,093.00	427,039.00	10.3%
21021000 111101 OT	184.73	2,500.00	2,500.00	1,875.00	2,500.00	33.3%
21021000 111102 CALL OUT	.00	.00	.00	.00	.00	.0%
21021000 111105 LONGEVITY	5,824.00	5,880.00	5,880.00	5,880.00	6,610.00	12.4%
21021000 111300 TEMP PTIME	5,381.36	6,373.00	6,373.00	.00	6,373.00	.0%
21021000 212100 OPERS	47,898.65	60,668.00	60,668.00	55,111.00	60,711.00	10.2%
21021000 212200 BWC	10,338.37	13,001.00	13,001.00	11,843.00	13,010.00	9.9%
21021000 212400 MED INS	56,743.30	87,954.00	87,734.00	49,121.00	73,370.00	49.4%
21021000 212500 LIFE INS	273.84	315.00	315.00	315.00	310.00	-1.6%
21021000 212600 UNIFORMS	700.00	700.00	920.00	700.00	1,050.00	50.0%
21021000 212602 SAFETY	120.00	200.00	200.00	200.00	250.00	25.0%
21021000 212900 MEDICARE	4,906.84	6,339.00	6,339.00	5,684.00	6,288.00	10.6%
21021000 311100 OFF SUPP	2,566.01	3,250.00	3,250.00	3,000.00	3,250.00	8.3%
21021000 311101 CONT OFF	1,141.13	1,300.00	1,300.00	1,300.00	1,365.00	5.0%
21021000 311102 PRINTING	136.75	3,000.00	3,000.00	300.00	3,000.00	900.0%
21021000 321102 FIRST AID	.00	50.00	60.00	60.00	50.00	-16.7%
21021000 321200 JAN SUPP	.00	50.00	50.00	50.00	75.00	50.0%
21021000 321401 FUEL	5,780.72	7,203.00	8,103.00	8,103.00	8,300.00	2.4%
21021000 321402 OIL/OTHER	.00	25.00	25.00	25.00	30.00	20.0%
21021000 321500 MISC SUPP	761.02	1,250.00	1,240.00	1,000.00	1,250.00	25.0%
21021000 321501 SUPP SPEC	.00	250.00	250.00	250.00	250.00	.0%

11/30/2015 09:52  
9761gsam

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

P 40  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21021000 331100	R&M RADIO	285.00	1,630.00	1,630.00	1,630.00	1,630.00	.0%
21021000 331101	RAD/MARCS	.00	3,600.00	3,600.00	3,600.00	1,800.00	-50.0%
21021000 331200	R&M VEH	2,807.64	3,000.00	3,000.00	2,500.00	2,500.00	.0%
21021000 331300	R&M EQUIP	.00	500.00	500.00	350.00	4,500.00	1185.7%
21021000 331301	R&M OFF	6,256.38	8,000.00	8,000.00	8,000.00	8,000.00	.0%
21021000 332000	MISC TOOLS	653.78	750.00	750.00	750.00	800.00	6.7%
21021000 332100	SMALL EQ	4,639.34	2,900.00	2,900.00	2,900.00	8,640.00	197.9%
21021000 332200	LEGAL MED	.00	100.00	100.00	100.00	100.00	.0%
21021000 441100	PROF SERV	59,046.40	82,000.00	83,364.00	80,868.00	82,000.00	1.4%
21021000 441104	RNDOM TEST	192.00	592.00	592.00	200.00	500.00	150.0%
21021000 441500	COMP SERV	12,912.00	10,533.00	10,533.00	10,533.00	12,470.00	18.4%
21021000 441501	RADIO SRVS	1,352.00	684.00	684.00	684.00	.00	-100.0%
21021000 441700	SOFTWARE	8,750.23	9,000.00	9,000.00	9,000.00	10,000.00	11.1%
21021000 443101	CO PHONE	2,183.25	2,400.00	2,510.00	2,507.00	2,510.00	.1%
21021000 443102	POSTAGE	651.27	950.00	950.00	950.00	950.00	.0%
21021000 443103	EXPRS MAIL	32.94	200.00	200.00	200.00	200.00	.0%
21021000 443104	CELLULAR	3,318.78	4,296.00	4,900.00	4,900.00	6,000.00	22.4%
21021000 445100	ADVERTIS	.00	.00	990.00	990.00	1,000.00	1.0%
21021000 446100	INS B & E	40.87	43.00	75.00	75.00	98.00	30.7%
21021000 446200	INS VEH	665.80	874.00	874.00	503.00	918.00	82.5%
21021000 448100	PER DEV	.00	1,275.00	1,275.00	500.00	1,320.00	164.0%
21021000 448101	REG FEES	.00	1,200.00	1,200.00	500.00	3,500.00	600.0%

11/30/2015 09:52  
9761gsam

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

P 41  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21021000 448102 MEAL/ROOM	.00	1,000.00	1,000.00	500.00	1,000.00	100.0%
21021000 448600 REFUNDS	35.00	.00	.00	.00	.00	.0%
21021000 448900 BAD DEBT	.00	.00	.00	.00	.00	.0%
21021000 551300 OUT EQUIP	.00	.00	38,000.00	38,000.00	.00	-100.0%
21021000 761600 CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING DEPARTMENT	577,322.80	754,415.00	796,415.00	702,650.00	765,517.00	8.9%



11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21022000 PUBLIC BUILDING						
21022000 111100 SALARIES	43,253.28	44,863.00	44,863.00	44,789.00	46,494.00	3.8%
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 111500 PARTTIME	18,489.93	19,333.00	19,333.00	19,142.00	20,087.00	4.9%
21022000 212100 OPERS	8,644.05	8,988.00	8,988.00	8,951.00	9,322.00	4.1%
21022000 212200 BWC	1,626.49	1,926.00	1,926.00	1,925.00	2,006.00	4.2%
21022000 212400 MED INS	5,514.84	7,114.00	7,114.00	4,179.00	5,908.00	41.4%
21022000 212500 LIFE INS	44.16	45.00	45.00	45.00	45.00	.0%
21022000 212600 UNIFORMS	275.00	275.00	275.00	275.00	275.00	.0%
21022000 212900 MEDICARE	871.79	944.00	944.00	908.00	978.00	7.7%
21022000 311100 OFF SUPP	61.96	167.00	247.00	180.00	257.00	42.8%
21022000 311101 CONT OFF	.00	15.00	15.00	.00	15.00	.0%
21022000 321102 FIRST AID	173.97	800.00	800.00	800.00	800.00	.0%
21022000 321103 PROP CHEM	104.34	200.00	200.00	150.00	200.00	33.3%
21022000 321200 JAN SUPP	18.75	400.00	400.00	120.00	400.00	233.3%
21022000 321201 JAN CHEMS	2,348.37	3,500.00	3,500.00	3,500.00	3,500.00	.0%
21022000 321202 JAN PAPER	3,283.23	4,600.00	4,600.00	4,600.00	5,000.00	8.7%
21022000 321401 FUEL	807.07	3,000.00	2,000.00	2,000.00	3,000.00	50.0%
21022000 321402 OIL/OTHER	103.16	175.00	175.00	175.00	200.00	14.3%
21022000 321500 MISC SUPP	2,648.37	3,300.00	4,200.00	4,200.00	3,500.00	-16.7%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21022000	321501	SUPP SPEC	1,079.32	1,500.00	1,500.00	2,000.00	33.3%
21022000	331200	R&M VEH	315.90	400.00	540.00	600.00	12.1%
21022000	331300	R&M EQUIP	10,894.32	25,000.00	30,194.61	40,000.00	42.0%
21022000	331302	R&M NL EQ	.00	200.00	200.00	600.00	300.0%
21022000	331400	R&M B&G	4,972.71	22,000.00	33,906.00	25,500.00	.7%
21022000	331401	R&M SCAPE	.00	.00	.00	1,000.00	.0%
21022000	332000	MISC TOOLS	1,070.65	2,000.00	1,900.12	2,000.00	100.0%
21022000	332100	SMALL EQ	10,851.31	18,000.00	3,126.00	10,700.00	328.0%
21022000	441000	REG PERM	213.00	213.00	213.00	213.00	.0%
21022000	441100	PROF SERV	2,475.00	2,000.00	.00	.00	.0%
21022000	441101	INSP SERV	5,657.90	6,500.00	1,500.00	531.00	-44.5%
21022000	441102	EXTERMIN	727.00	800.00	800.00	800.00	44.9%
21022000	441103	TRASH SERV	3,616.92	4,000.00	5,034.00	5,500.00	9.3%
21022000	442101	AEP	93,943.67	120,000.00	120,000.00	123,600.00	3.0%
21022000	442102	COLUMB GAS	14,046.43	17,820.00	17,820.00	17,820.00	.0%
21022000	442105	WTR/SWR	5,679.22	6,200.00	6,200.00	6,000.00	5.3%
21022000	442205	OUT W/S	462.90	1,000.00	.00	.00	.0%
21022000	443101	CO PHONE	331.64	360.00	360.00	360.00	.0%
21022000	443104	CELLULAR	576.00	576.00	576.00	576.00	.0%
21022000	446100	INS B & E	12,557.70	13,325.00	12,306.39	16,012.00	30.1%
21022000	446200	INS VEH	199.80	210.00	137.00	145.00	5.8%
21022000	551300	OUT EQUIP	29,698.00	.00	28,683.84	.00	-100.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
GENERAL FUND						
21022000 551400 OUT IMPROV	.00	.00	34,827.04	34,827.00	.00	-100.0%
21022000 761600 CIXFER OUT	27,102.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDING	314,740.15	341,749.00	399,449.00	382,198.96	355,944.00	-6.9%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21030000 HEALTH DEPARTMENT						
21030000 111100 SALARIES	644,128.30	676,677.00	686,677.00	686,000.00	.00	-100.0%
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	8,260.00	9,220.00	9,220.00	9,220.00	.00	-100.0%
21030000 111500 PARTTIME	60,934.49	77,038.00	75,812.00	75,100.00	.00	-100.0%
21030000 212100 OPERS	99,654.11	106,811.00	107,833.00	107,833.00	.00	-100.0%
21030000 212200 BWC	20,756.64	22,889.00	23,093.00	23,093.00	.00	-100.0%
21030000 212400 MED INS	124,633.06	185,212.00	185,162.00	124,552.00	.00	-100.0%
21030000 212500 LIFE INS	537.28	585.00	585.00	575.00	.00	-100.0%
21030000 212600 UNIFORMS	.00	.00	50.00	40.00	.00	-100.0%
21030000 212602 SAFETY	23.56	.00	.00	.00	.00	.0%
21030000 212900 MEDICARE	9,870.33	11,063.00	11,063.00	10,823.00	.00	-100.0%
21030000 311100 OFF SUPP	783.99	925.00	925.00	850.00	.00	-100.0%
21030000 311101 CONT OFF	1,787.33	1,800.00	1,800.00	1,728.00	.00	-100.0%
21030000 311102 PRINTING	1,575.96	1,800.00	1,700.00	1,700.00	.00	-100.0%
21030000 321100 ENVIR HEAL	5,981.90	350.00	380.00	378.00	.00	-100.0%
21030000 321101 OP CLINIC	240,173.65	247,000.00	252,637.32	252,938.00	.00	-100.0%
21030000 321200 JAN SUPP	.00	25.00	50.00	50.00	.00	-100.0%
21030000 321201 JAN CHEMS	139.56	250.00	370.00	370.00	.00	-100.0%
21030000 321202 JAN PAPER	340.38	400.00	650.00	650.00	.00	-100.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	COUNCIL	CHANGE
21030000	321401	FUEL	4,652.79	5,320.00	5,320.00	4,000.00	.00 -100.0%
21030000	321500	MISC SUPP	185.96	300.00	300.00	300.00	.00 -100.0%
21030000	321501	SUPP SPEC	1,177.43	3,000.00	2,970.00	2,970.00	.00 -100.0%
21030000	321600	COMPLIANCE	200.00	200.00	.00	.00	.00 .0%
21030000	331200	R&M VEH	2,512.64	1,000.00	1,222.00	1,220.00	.00 -100.0%
21030000	331300	R&M EQUIP	103.00	400.00	881.00	581.00	.00 -100.0%
21030000	331301	R&M OFF	2,312.33	2,000.00	1,825.00	1,825.00	.00 -100.0%
21030000	332000	MISC TOOLS	491.23	350.00	350.00	350.00	.00 -100.0%
21030000	332100	SMALL EQ	8,589.93	3,370.00	5,466.00	5,466.00	.00 -100.0%
21030000	332300	HELP GROW	55.50	250.00	665.00	660.00	.00 -100.0%
21030000	332301	WLKG PRGM	659.55	500.00	700.00	626.00	.00 -100.0%
21030000	332302	FOOD SV ED	.00	1,000.00	647.00	649.00	.00 -100.0%
21030000	441000	REG PERM	150.00	120.00	120.00	113.00	.00 -100.0%
21030000	441100	PROF SERV	1,500.00	3,100.00	3,900.00	3,900.00	.00 -100.0%
21030000	441101	CLEAN SER	2,565.00	2,700.00	2,600.00	2,600.00	.00 -100.0%
21030000	441103	TRASH SERV	473.64	480.00	573.00	573.00	.00 -100.0%
21030000	441104	RNDOM TEST	.00	90.00	90.00	.00	.00 .0%
21030000	441200	ST HEALTH	78,521.94	83,110.00	83,110.00	83,110.00	.00 -100.0%
21030000	441201	ENVIR HEAL	11,853.00	12,764.00	12,960.00	12,960.00	.00 -100.0%
21030000	441500	COMP SERV	17,815.00	13,784.00	13,784.00	13,784.00	.00 -100.0%
21030000	441700	SOFTWARE	1,520.18	1,800.00	1,675.00	1,596.00	.00 -100.0%
21030000	442101	AEP	505.59	525.00	525.00	470.00	.00 -100.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21030000 443101	CO PHONE	1,780.35	2,000.00	2,000.00	1,890.00	.00	-100.0%
21030000 443102	POSTAGE	2,642.88	2,850.00	2,850.00	2,790.00	.00	-100.0%
21030000 443103	EXPRS MAIL	.00	150.00	150.00	150.00	.00	-100.0%
21030000 443104	CELLULAR	486.33	1,152.00	1,152.00	950.00	.00	-100.0%
21030000 445100	ADVERTIS	.00	50.00	350.00	350.00	.00	-100.0%
21030000 446100	INS B & E	2,110.01	2,422.00	2,740.00	2,711.00	.00	-100.0%
21030000 446200	INS VEH	1,263.80	1,328.00	1,328.00	1,206.00	.00	-100.0%
21030000 446300	INS LIAB	3,515.00	3,690.00	3,515.00	3,515.00	.00	-100.0%
21030000 447100	LEASE LAND	42,000.00	42,000.00	42,000.00	42,000.00	.00	-100.0%
21030000 448100	PER DEV	3,062.51	3,175.00	3,175.00	2,901.00	.00	-100.0%
21030000 448101	REG FEES	2,900.00	2,350.00	2,350.00	1,760.00	.00	-100.0%
21030000 448102	MEAL/ROOM	1,279.58	2,000.00	1,389.00	1,086.00	.00	-100.0%
21030000 448600	REFUNDS	59.12	300.00	300.00	300.00	.00	-100.0%
21030000 448802	AWARDS	.00	.00	400.00	400.00	.00	-100.0%
21030000 448900	BAD DEBT	25.00	100.00	100.00	100.00	.00	-100.0%
21030000 551300	OUT EQUIP	44,681.28	.00	.00	.00	.00	.0%
21030000 761600	CIXFER OUT	14,068.72	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT		1,475,299.83	1,541,775.00	1,561,489.32	1,495,762.00	.00	-100.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21032000 ZONING							
21032000 111100	SALARIES	66,980.20	72,410.00	72,410.00	72,410.00	109,667.00	51.5%
21032000 111101	OT	.00	.00	.00	.00	.00	.0%
21032000 111102	CALLOUT	.00	.00	.00	.00	.00	.0%
21032000 111105	LONGEVITY	1,920.00	2,340.00	2,340.00	2,340.00	2,340.00	.0%
21032000 212100	OPERS	9,646.04	10,465.00	10,465.00	10,465.00	15,681.00	49.8%
21032000 212200	BWC	2,176.45	2,243.00	2,243.00	2,243.00	3,390.00	51.1%
21032000 212400	MED INS	11,388.24	14,585.00	14,585.00	10,323.00	25,947.00	151.4%
21032000 212500	LIFE INS	44.16	45.00	45.00	45.00	91.00	102.2%
21032000 212900	MEDICARE	983.62	1,086.00	1,086.00	1,086.00	1,625.00	49.6%
21032000 311100	OFF SUPP	30.10	150.00	146.13	35.00	150.00	328.6%
21032000 311101	CONT OFF	46.25	150.00	153.87	154.00	150.00	-2.6%
21032000 311102	PRINTING	40.00	100.00	100.00	.00	200.00	.0%
21032000 321401	FUEL	807.86	1,000.00	1,000.00	700.00	1,300.00	85.7%
21032000 321500	MISC SUPP	.00	50.00	50.00	.00	50.00	.0%
21032000 331100	R&M RADIO	.00	45.00	45.00	45.00	45.00	.0%
21032000 331101	RAD/MARCS	.00	240.00	240.00	240.00	120.00	-50.0%
21032000 331200	R&M VEH	49.97	300.00	300.00	60.00	300.00	400.0%
21032000 332000	MISC TOOLS	23.73	100.00	100.00	30.00	100.00	233.3%
21032000 332100	SMALL EQ	.00	.00	.00	.00	1,000.00	.0%
21032000 441100	PROF SERV	.00	2,500.00	2,500.00	.00	1,000.00	.0%
21032000 441104	RNDOM TEST	.00	.00	.00	.00	262.00	.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49  
bgnyrpta

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21032000 441500	COMP SERV	5,238.00	4,204.00	4,204.00	4,204.00	7,014.00	66.8%
21032000 441501	RADIO SRVS	208.00	46.00	46.00	46.00	46.00	.0%
21032000 443101	CO PHONE	523.23	640.00	640.00	640.00	672.00	5.0%
21032000 443102	POSTAGE	102.30	122.00	122.00	122.00	180.00	47.5%
21032000 446200	INS VEH	199.80	441.00	441.00	441.00	463.00	5.0%
21032000 448100	PER DEV	245.00	250.00	250.00	215.00	500.00	132.6%
21032000 448101	REG FEES	.00	500.00	500.00	.00	1,000.00	.0%
21032000 448102	MEAL/ROOM	.00	1,500.00	1,500.00	.00	1,000.00	.0%
21032000 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
21032000 551300	OUT EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL ZONING		100,652.95	115,512.00	115,512.00	105,844.00	174,293.00	64.7%



11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21034000 PARKS DEPARTMENT						
21034000 111100 SALARIES	155,371.25	187,018.00	187,018.00	186,966.00	229,975.00	23.0%
21034000 111101 OT	3,695.15	2,000.00	3,500.00	3,500.00	3,500.00	.0%
21034000 111102 CALLOUT	2,424.70	500.00	500.00	500.00	500.00	.0%
21034000 111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
21034000 111105 LONGEVITY	2,294.00	2,548.00	2,548.00	2,541.00	3,476.00	36.8%
21034000 111300 TEMP PTIME	25,064.54	33,029.00	32,836.00	33,029.00	43,029.00	30.3%
21034000 212100 OPERS	26,446.30	31,514.00	31,681.00	31,681.00	38,919.00	22.8%
21034000 212200 BWC	5,857.83	6,816.00	6,842.00	6,842.00	8,510.00	24.4%
21034000 212400 MED INS	32,923.08	51,238.00	51,238.00	35,565.00	65,189.00	83.3%
21034000 212500 LIFE INS	151.52	189.00	189.00	186.00	228.00	22.6%
21034000 212600 UNIFORMS	600.00	1,500.00	1,500.00	1,400.00	1,750.00	25.0%
21034000 212602 SAFETY	397.22	500.00	500.00	500.00	600.00	20.0%
21034000 212900 MEDICARE	2,687.40	3,294.00	3,294.00	3,257.00	4,066.00	24.8%
21034000 311100 OFF SUPP	30.10	100.00	100.00	50.00	100.00	100.0%
21034000 311101 CONT OFF	9.15	100.00	100.00	100.00	100.00	.0%
21034000 321102 FIRST AID	.00	50.00	50.00	50.00	50.00	.0%
21034000 321103 PROP CHEM	1,851.83	3,500.00	3,388.00	3,388.00	3,500.00	3.3%
21034000 321200 JAN SUPP	212.16	350.00	350.00	350.00	350.00	.0%
21034000 321201 JAN CHEMS	1,364.27	1,700.00	1,700.00	1,293.00	1,700.00	31.5%
21034000 321202 JAN PAPER	3,280.83	4,000.00	4,000.00	3,500.00	3,800.00	8.6%
21034000 321401 FUEL	24,414.51	28,033.00	28,033.00	19,730.00	27,000.00	36.8%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21034000 321402 OIL/OTHER	629.72	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21034000 321500 MISC SUPP	1,320.14	2,000.00	3,245.00	3,245.00	2,000.00	-38.4%
21034000 321501 SUPP SPEC	.00	2,000.00	2,000.00	1,500.00	2,000.00	33.3%
21034000 321502 R-O-W TREE	300.00	300.00	188.00	150.00	300.00	100.0%
21034000 331100 R&M RADIO	.00	429.00	429.00	429.00	245.00	-42.9%
21034000 331101 RAD/MARCS	.00	1,680.00	1,680.00	1,680.00	960.00	-42.9%
21034000 331200 R&M VEH	4,422.26	6,000.00	6,000.00	5,500.00	6,000.00	9.1%
21034000 331300 R&M EQUIP	4,854.36	4,000.00	3,705.00	3,705.00	4,000.00	8.0%
21034000 331302 R&M NL EQ	13,984.24	12,000.00	12,000.00	12,000.00	12,000.00	.0%
21034000 331400 R&M B&G	24,106.47	39,500.00	38,900.00	38,000.00	45,000.00	18.4%
21034000 331401 R&M SCAPE	308.83	3,000.00	3,000.00	3,000.00	3,000.00	.0%
21034000 331600 R&M STREET	.00	.00	.00	.00	20,000.00	.0%
21034000 332000 MISC TOOLS	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
21034000 332100 SMALL EQ	9,900.00	8,500.00	8,500.00	8,000.00	10,000.00	25.0%
21034000 441100 PROF SERV	3,925.00	7,000.00	4,600.77	4,600.00	10,000.00	117.4%
21034000 441103 TRASH SERV	2,692.80	2,851.00	3,563.00	3,563.00	3,500.00	-1.8%
21034000 441104 RNDOM TEST	354.00	850.00	350.00	350.00	600.00	71.4%
21034000 441501 RADIO SRVS	520.00	319.00	319.00	319.00	.00	-100.0%
21034000 442101 AEP	1,619.87	1,541.00	2,541.00	2,541.00	2,052.00	-19.2%
21034000 442102 COLUMB GAS	2,191.50	2,400.00	2,400.00	1,500.00	1,650.00	10.0%
21034000 442201 OUT AEP	15,519.64	14,598.00	14,598.00	14,598.00	13,138.00	-10.0%
21034000 442205 OUT W/S	7,752.98	7,288.00	7,288.00	7,288.00	6,180.00	-15.2%

11/30/2015 09:52  
9761gsam

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

P 52  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21034000 443101	CO PHONE	122.64	135.00	135.00	130.00	135.00	3.8%
21034000 443102	POSTAGE	.00	10.00	10.00	.00	10.00	.0%
21034000 443104	CELLULAR	633.60	576.00	688.00	688.00	634.00	-7.8%
21034000 446100	INS B & E	1,894.14	2,089.00	2,828.23	2,829.00	3,820.00	35.0%
21034000 446200	INS VEH	1,752.80	1,841.00	1,891.00	1,891.00	1,990.00	5.2%
21034000 447200	LEASE EQUI	.00	1,000.00	.00	.00	1,000.00	.0%
21034000 448100	PER DEV	35.00	50.00	50.00	50.00	50.00	.0%
21034000 448101	REG FEES	75.00	1,000.00	2,660.00	2,660.00	1,000.00	-62.4%
21034000 448102	MEAL REIMB	12.68	150.00	150.00	150.00	150.00	.0%
21034000 448800	MISC	5,948.78	4,500.00	7,800.00	7,477.00	5,300.00	-29.1%
21034000 449000	CLAIMS	.00	500.00	.00	.00	500.00	.0%
21034000 551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
21034000 551300	OUT EQUIP	122,054.15	.00	136,000.00	136,000.00	.00	-100.0%
21034000 551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
21034000 761600	CIXFERS OU	14,945.85	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT		533,552.29	489,586.00	630,386.00	601,771.00	597,056.00	-.8%

11/30/2015 09:52  
9761gsam

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

P 53  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21035000 RESERVOIR RECREATION						
21035000 331300 R&M EQUIP	280.00	500.00	500.00	500.00	1,200.00	140.0%
21035000 331302 R&M NL EQ	.00	100.00	100.00	100.00	500.00	400.0%
21035000 331400 R&M B&G	.00	100.00	100.00	100.00	100.00	.0%
21035000 441100 PROF SERV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21035000 442204 OUT HWE	779.52	908.00	908.00	908.00	936.00	3.1%
21035000 446100 INS B & E	20.16	30.00	30.00	30.00	32.00	6.7%
21035000 447200 LEASE EQUI	1,045.00	1,425.00	1,425.00	1,425.00	1,449.00	1.7%
21035000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
21035000 761600 CIXFER OUT	.00	.00	.00	.00	.00	.0%
<b>TOTAL RESERVOIR RECREATION</b>	<b>3,124.68</b>	<b>4,063.00</b>	<b>4,063.00</b>	<b>4,063.00</b>	<b>5,217.00</b>	<b>28.4%</b>

11/30/2015 09:52  
9761gsam

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

P 54  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21042000 RECREATION MAINTENANCE						
21042000 321103 PROP CHEM	6,776.60	6,000.00	5,996.20	6,000.00	6,000.00	.0%
21042000 321401 FUEL	.00	2,000.00	2,000.00	1,800.00	2,000.00	11.1%
21042000 321501 SUPP SPEC	3,444.95	4,000.00	4,615.00	4,200.00	4,000.00	-4.8%
21042000 331300 R&M EQUIP	896.90	2,000.00	2,000.00	1,000.00	2,000.00	100.0%
21042000 331302 R&M NL EQ	2,508.59	2,500.00	2,500.00	2,000.00	2,500.00	25.0%
21042000 331400 R&M B&G	34,202.44	30,000.00	18,888.00	18,887.00	20,000.00	5.9%
21042000 331401 R&M SCAPE	2,205.82	2,600.00	2,200.00	1,500.00	3,500.00	133.3%
21042000 331600 R&M STREET	.00	.00	10,900.80	10,900.00	11,000.00	.9%
21042000 331800 R&M WALKS	.00	.00	.00	.00	.00	.0%
21042000 332000 MISC TOOLS	.00	.00	.00	.00	2,500.00	.0%
21042000 332100 SMALL EQ	1,995.28	5,000.00	5,000.00	5,000.00	5,000.00	.0%
21042000 441100 PROF SERV	84,410.30	80,000.00	80,000.00	80,000.00	82,000.00	2.5%
TOTAL RECREATION MAINTENANCE	136,440.88	134,100.00	134,100.00	131,287.00	140,500.00	7.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21044400 RECREATION FUNCTIONS						
21044400 111100 SALARIES	147,761.52	170,000.00	170,000.00	148,374.00	209,858.00	41.4%
21044400 111101 OT	2,938.19	2,500.00	2,830.00	2,830.00	.00	-100.0%
21044400 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21044400 111105 LONGEVITY	780.00	780.00	780.00	780.00	2,080.00	166.7%
21044400 111300 TEMP PTIME	87,570.36	13,572.00	73,572.00	69,488.00	60,000.00	-13.7%
21044400 111500 PARTTIME	.00	70,000.00	9,670.00	9,670.00	12,000.00	24.1%
21044400 212100 OPERS	33,466.96	35,960.00	35,960.00	32,769.00	40,260.00	22.9%
21044400 212200 BWC	7,204.46	7,706.00	7,706.00	6,437.00	8,456.00	31.4%
21044400 212400 MED INS	15,422.00	26,798.00	26,798.00	20,675.00	38,514.00	86.3%
21044400 212500 LIFE INS	132.48	158.00	158.00	158.00	221.00	39.9%
21044400 212600 UNIFORMS	.00	.00	.00	.00	1,400.00	.0%
21044400 212601 OUTERWEAR	394.00	500.00	500.00	500.00	800.00	60.0%
21044400 212800 UNEMPLOY	93.80	.00	.00	.00	.00	.0%
21044400 212900 MEDICARE	3,444.00	3,725.00	3,725.00	3,394.00	4,087.00	20.4%
21044400 311100 OFF SUPP	190.57	400.00	250.00	250.00	400.00	60.0%
21044400 311101 CONT OFF	669.61	500.00	650.00	480.00	500.00	4.2%
21044400 311102 PRINTING	.00	.00	40.00	40.00	.00	-100.0%
21044400 320902 CONS PLEX	30,763.25	34,000.00	29,270.00	26,992.00	32,000.00	18.6%
21044400 320903 CONC CUBE	28,226.17	38,000.00	38,000.00	34,000.00	36,000.00	5.9%
21044400 320904 PRO SHOP	711.93	1,200.00	1,200.00	1,000.00	1,000.00	.0%
21044400 321100 CHEM SUPP	.00	100.00	100.00	50.00	50.00	.0%

11/30/2015 09:52  
9761gsam

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

P 56  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21044400 321101	OP CHEMS	.00	.00	.00	.00	500.00	.0%
21044400 321102	FIRST AID	.00	350.00	350.00	350.00	500.00	42.9%
21044400 321200	JAN SUPP	184.42	350.00	350.00	350.00	300.00	-14.3%
21044400 321201	JAN CHEMS	986.75	1,600.00	1,600.00	1,600.00	1,000.00	-37.5%
21044400 321202	JAN PAPER	1,422.87	1,900.00	1,900.00	1,900.00	2,000.00	5.3%
21044400 321401	FUEL	4,787.63	4,000.00	5,000.00	4,500.00	4,000.00	-11.1%
21044400 321402	OIL/OTHER	.00	25.00	625.00	150.00	150.00	.0%
21044400 321500	MISC CUBE	2,155.76	3,500.00	3,500.00	3,500.00	5,000.00	42.9%
21044400 321501	MISC PLEX	2,792.00	3,500.00	3,300.00	3,300.00	10,000.00	203.0%
21044400 321502	MISC RECPR	83.82	2,200.00	2,160.00	2,000.00	15,000.00	650.0%
21044400 321503	MISC FTBAL	.00	1,000.00	1,000.00	1,000.00	3,000.00	200.0%
21044400 331200	R&M VEH	361.06	500.00	500.00	250.00	300.00	20.0%
21044400 331300	R&M EQUIP	3,827.92	3,000.00	6,300.00	5,500.00	5,500.00	.0%
21044400 331301	R&M OFF	440.50	200.00	725.00	.00	.00	.0%
21044400 331302	R&M NL EQ	4,851.43	5,000.00	5,000.00	5,000.00	6,000.00	20.0%
21044400 331400	R&M B&G	4,262.00	15,000.00	11,100.00	8,000.00	8,000.00	.0%
21044400 331401	R&M SCAPE	.00	.00	30.00	16.00	1,000.00	6150.0%
21044400 332000	MISC TOOLS	7,705.15	2,000.00	6,900.00	3,500.00	8,000.00	128.6%
21044400 332100	SMALL EQ	10,906.18	32,000.00	23,370.00	23,370.00	10,000.00	-57.2%
21044400 332300	LRN2SKATE	2,779.45	3,000.00	3,000.00	2,800.00	3,500.00	25.0%
21044400 332301	SPECEVENTS	2,797.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
21044400 332302	COMMUNITY	442.60	1,500.00	1,500.00	500.00	2,000.00	300.0%

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21044400 332304	MENSSBALL	18,580.59	22,000.00	21,960.00	18,643.00	21,000.00	12.6%
21044400 332305	COEDSBALL	13,532.22	15,000.00	15,040.00	13,641.00	15,000.00	10.0%
21044400 332306	HOLIDAY	.00	200.00	200.00	200.00	500.00	150.0%
21044400 332311	PUBLICSKTE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21044400 332312	REC SUMMIT	.00	.00	750.00	.00	.00	.0%
21044400 332314	WSFTBALL	.00	.00	.00	.00	2,500.00	.0%
21044400 332315	FIRST NITE	.00	500.00	500.00	500.00	500.00	.0%
21044400 441000	REG PERM	304.00	314.00	314.00	308.00	400.00	29.9%
21044400 441100	PROF SERV	4,165.92	7,200.00	5,350.00	5,350.00	15,000.00	180.4%
21044400 441101	CLEAN SER	.00	.00	4,500.00	4,500.00	20,000.00	344.4%
21044400 441102	EXTERMIN	700.00	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
21044400 441103	TRASH SERV	2,166.34	3,500.00	2,500.00	1,500.00	4,000.00	166.7%
21044400 441104	RNDOM TEST	760.00	1,260.00	1,260.00	760.00	1,000.00	31.6%
21044400 441500	COMP SERV	10,994.00	8,823.00	8,823.00	8,823.00	9,757.00	10.6%
21044400 441700	SOFTWARE	1,020.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%
21044400 442101	AEP (IN)	74,236.53	67,225.00	67,225.00	67,225.00	68,570.00	2.0%
21044400 442102	COLUMB GAS	20,692.22	20,233.00	20,233.00	20,000.00	21,000.00	5.0%
21044400 442105	WTR/SWR	15,711.26	16,164.00	16,164.00	12,800.00	14,000.00	9.4%
21044400 442201	OUT AEP	27,951.91	29,435.00	29,435.00	28,858.00	30,000.00	4.0%
21044400 442205	OUT W/S	7,848.09	10,710.00	10,710.00	10,710.00	8,000.00	-25.3%
21044400 443101	CO PHONE	1,557.28	1,850.00	1,850.00	1,850.00	2,000.00	8.1%
21044400 443102	POSTAGE	37.80	130.00	130.00	50.00	75.00	50.0%



11/30/2015 09:52  
9761gsam

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

P 58  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21044400 443104	CELLULAR	.00	.00	480.00	480.00	2,184.00	355.0%
21044400 445100	ADVERTIS	6,885.46	10,000.00	6,600.00	5,000.00	10,000.00	100.0%
21044400 446100	INS B & E	2,563.59	3,298.00	3,298.00	2,674.00	3,298.00	23.3%
21044400 446200	INS VEH	372.80	627.00	627.00	564.00	650.00	15.2%
21044400 446400	INS SURETY	533.00	.00	.00	.00	.00	.0%
21044400 447200	LEASE EQ	1,497.96	4,100.00	3,575.00	1,319.00	4,100.00	210.8%
21044400 448501	SALES TAX	9,131.35	10,000.00	10,000.00	10,000.00	12,000.00	20.0%
21044400 448600	REFUNDS	74.90	625.00	625.00	141.00	200.00	41.8%
21044400 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
21044400 449200	O/S EXP	-122.81	100.00	100.00	100.00	200.00	100.0%
21044400 551300	OUT EQUIP	55,513.11	.00	115,150.00	115,150.00	.00	-100.0%
21044400 551400	OUT IMPROV	.00	.00	30,000.00	30,000.00	.00	-100.0%
21044400 761600	CIXFER OUT	63,112.89	.00	.00	.00	.00	.0%
TOTAL RECREATION FUNCTIONS		751,376.25	726,318.00	863,318.00	792,119.00	805,310.00	1.7%

11/30/2015 09:52  
9761gsam

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

P 59  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21046000 CEMETERY DEPARTMENT						
21046000 111100 SALARIES	120,266.18	123,899.00	123,899.00	123,771.00	131,283.00	6.1%
21046000 111101 OT	1,861.11	750.00	2,450.00	2,314.00	1,500.00	-35.2%
21046000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
21046000 111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
21046000 111105 LONGEVITY	2,600.00	3,020.00	3,020.00	3,020.00	3,180.00	5.3%
21046000 111300 TEMP PTIME	18,567.13	28,000.00	28,000.00	17,940.00	28,000.00	56.1%
21046000 212100 OPERS	20,061.21	21,795.00	21,795.00	20,587.00	25,005.00	21.5%
21046000 212200 BWC	4,350.16	4,760.00	4,760.00	4,430.00	5,183.00	17.0%
21046000 212400 MED INS	32,300.10	43,067.00	43,067.00	28,712.00	43,067.00	50.0%
21046000 212500 LIFE INS	110.28	113.00	113.00	111.00	111.00	.0%
21046000 212600 UNIFORMS	600.00	700.00	700.00	700.00	700.00	.0%
21046000 212602 SAFETY	398.01	400.00	400.00	400.00	400.00	.0%
21046000 212800 UNEMPLOY	581.04	.00	280.00	.00	.00	.0%
21046000 212900 MEDICARE	2,029.60	2,301.00	2,301.00	2,104.00	2,505.00	19.1%
21046000 311100 OFF SUPP	60.20	150.00	150.00	150.00	150.00	.0%
21046000 311101 CONT OFF	146.83	250.00	250.00	250.00	250.00	.0%
21046000 321102 FIRST AID	.00	100.00	100.00	50.00	100.00	100.0%
21046000 321103 PROP CHEM	379.57	1,500.00	1,500.00	1,500.00	1,550.00	3.3%
21046000 321200 JAN SUPP	.00	300.00	300.00	300.00	300.00	.0%
21046000 321201 JAN CHEMS	13.98	400.00	400.00	300.00	400.00	33.3%
21046000 321202 JAN PAPER	.00	400.00	400.00	400.00	400.00	.0%

11/30/2015 09:52  
9761gsam

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

P 60  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE	
21046000	321401	FUEL	7,688.12	6,150.00	6,150.00	7,110.00	7,000.00	-1.5%
21046000	321402	OIL/OTHER	172.01	500.00	500.00	300.00	500.00	66.7%
21046000	321500	MISC SUPP	333.89	500.00	2,745.00	1,500.00	1,500.00	.0%
21046000	321501	SUPP SPEC	2,021.80	3,000.00	3,505.00	2,876.00	4,000.00	39.1%
21046000	331100	R&M RADIO	.00	125.00	125.00	125.00	125.00	.0%
21046000	331101	RAD/MARCS	.00	480.00	480.00	480.00	245.00	-49.0%
21046000	331200	R&M VEH	485.16	1,200.00	1,200.00	1,000.00	1,500.00	50.0%
21046000	331300	R&M EQUIP	962.29	1,200.00	1,200.00	1,200.00	1,300.00	8.3%
21046000	331301	R&M OFF	168.64	247.00	247.00	247.00	250.00	1.2%
21046000	331302	R&M NL EQ	507.88	3,000.00	3,000.00	3,000.00	3,200.00	6.7%
21046000	331400	R&M B&G	849.48	3,500.00	2,255.00	3,000.00	5,000.00	66.7%
21046000	331401	R&M SCAPE	186.00	550.00	187.20	100.00	1,000.00	900.0%
21046000	331600	R&M STREET	.00	10,000.00	2,555.00	2,500.00	4,000.00	60.0%
21046000	332000	MISC TOOLS	998.66	1,200.00	1,200.00	1,200.00	2,000.00	66.7%
21046000	332100	SMALL EQ	3,811.45	8,000.00	8,000.00	8,000.00	8,000.00	.0%
21046000	441100	PROF SERV	.00	400.00	5,825.00	5,825.00	6,000.00	3.0%
21046000	441103	TRASH SERV	596.52	800.00	924.00	924.00	1,200.00	29.9%
21046000	441104	RNDOM TEST	60.00	900.00	900.00	410.00	410.00	.0%
21046000	441500	COMP SERV	4,812.00	3,861.00	3,861.00	3,861.00	8,489.00	119.9%
21046000	441501	RADIO SRVS	312.00	91.00	91.00	91.00	.00	-100.0%
21046000	441700	SOFTWARE	2,396.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
21046000	442101	AEP	4,396.68	4,170.00	4,471.00	4,471.00	4,605.00	3.0%

11/30/2015 09:52  
9761gsam

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

P 61  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
21046000 442102 COLUMB GAS	2,301.24	2,663.00	2,663.00	1,750.00	1,750.00	.0%
21046000 442105 WTR/SWR	3,656.45	3,745.00	3,835.00	3,835.00	3,628.00	-5.4%
21046000 443101 CO PHONE	387.87	410.00	410.00	410.00	410.00	.0%
21046000 443102 POSTAGE	8.62	20.00	20.00	10.00	20.00	100.0%
21046000 443104 CELLULAR	576.00	576.00	576.00	576.00	576.00	.0%
21046000 445101 LEGALS	516.00	550.00	550.00	528.00	550.00	4.2%
21046000 446100 INS B & E	909.53	1,005.00	1,367.80	1,368.00	1,850.00	35.2%
21046000 446200 INS VEH	541.80	570.00	922.00	922.00	930.00	.9%
21046000 447200 LEASE EQUI	.00	200.00	200.00	.00	200.00	.0%
21046000 448101 REG FEES	.00	200.00	200.00	.00	400.00	.0%
21046000 448102 MEAL REIMB	.00	50.00	50.00	.00	.00	.0%
21046000 448200 FUNERALS	11,250.00	9,750.00	9,398.00	5,550.00	9,750.00	75.7%
21046000 448500 TAX PAY	.00	20.00	20.00	.00	.00	.0%
21046000 448900 BAD DEBT	.00	.00	.00	.00	.00	.0%
21046000 551300 OUT EQUIP	20,000.00	.00	67,910.00	67,910.00	.00	-100.0%
21046000 761600 CIXFERS OU	15,000.00	.00	.00	.00	.00	.0%
TOTAL CEMETERY DEPARTMENT	290,231.49	303,938.00	373,828.00	340,518.00	326,872.00	-4.0%
TOTAL GENERAL FUND	24,905,459.29	26,183,775.00	28,859,811.36	27,292,679.79	26,722,756.00	-2.1%

11/30/2015 09:52  
9761gsam

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

P 62  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22040000	SCM&R STREETS						
22040000	111100						
	SALARIES	1,034,530.11	1,114,721.00	1,114,721.00	1,111,342.00	1,193,060.00	7.4%
22040000	111101						
	OT	32,685.96	17,000.00	37,000.00	37,000.00	17,000.00	-54.1%
22040000	111102						
	CALL OUT	25,424.85	3,000.00	3,000.00	3,000.00	3,000.00	.0%
22040000	111103						
	RETIR SETT	.00	.00	.00	.00	.00	.0%
22040000	111105						
	LONGEVITY	23,782.00	26,692.00	26,692.00	26,727.00	28,954.00	8.3%
22040000	111300						
	TEMP PTIME	21,975.47	28,840.00	28,840.00	18,855.00	28,840.00	53.0%
22040000	212100						
	OPERS	159,279.45	166,636.00	166,636.00	167,570.00	178,243.00	6.4%
22040000	212200						
	BWC	34,799.85	35,966.00	35,966.00	36,122.00	38,448.00	6.4%
22040000	212400						
	MED INS	255,542.40	359,227.00	359,227.00	231,137.00	371,356.00	60.7%
22040000	212500						
	LIFE INS	950.96	1,026.00	1,026.00	996.00	1,052.00	5.6%
22040000	212600						
	UNIFORMS	6,000.00	7,700.00	7,700.00	7,680.00	8,400.00	9.4%
22040000	212602						
	SAFETY	2,799.28	4,000.00	4,000.00	4,000.00	4,000.00	.0%
22040000	212900						
	MEDICARE	16,113.01	17,396.00	17,396.00	17,092.00	18,584.00	8.7%
22040000	311100						
	OFF SUPP	253.50	805.00	805.00	500.00	800.00	60.0%
22040000	311101						
	CONT OFF	232.26	350.00	350.00	350.00	350.00	.0%
22040000	311102						
	PRINTING	.00	100.00	120.00	120.00	125.00	4.2%
22040000	321102						
	FIRST AID	.00	250.00	250.00	150.00	250.00	66.7%
22040000	321103						
	PROP CHEM	.00	200.00	200.00	200.00	200.00	.0%
22040000	321200						
	JAN SUPP	2,384.46	2,600.00	2,600.00	2,600.00	2,700.00	3.8%
22040000	321201						
	JAN CHEMS	.00	1,000.00	1,000.00	800.00	1,000.00	25.0%
22040000	321202						
	JAN PAPER	270.00	1,000.00	1,000.00	1,000.00	1,200.00	20.0%

11/30/2015 09:52  
9761gsam

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

P 63  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22040000 321401	FUEL	129,145.06	92,700.00	94,550.00	94,550.00	120,000.00	26.9%
22040000 321402	OIL/OTHER	6,315.36	5,000.00	5,000.00	5,000.00	5,200.00	4.0%
22040000 321500	MISC SUPP	5,317.95	5,000.00	7,400.00	7,400.00	6,000.00	-18.9%
22040000 321501	SALT/TREAT	51,356.52	221,025.00	317,558.26	262,000.00	161,000.00	-38.5%
22040000 321502	PAINT/SIGN	28,209.13	35,000.00	34,800.00	34,800.00	35,000.00	.6%
22040000 331100	R&M RADIO	.00	4,665.00	4,665.00	4,665.00	5,000.00	7.2%
22040000 331101	RAD/MARCS	.00	16,800.00	16,800.00	16,800.00	7,560.00	-55.0%
22040000 331200	R&M VEH	145,771.46	140,000.00	179,231.48	155,000.00	140,000.00	-9.7%
22040000 331300	R&M EQUIP	6,187.18	6,500.00	6,500.00	6,500.00	6,800.00	4.6%
22040000 331301	R&M OFF	586.89	801.00	801.00	801.00	815.00	1.7%
22040000 331302	R&M NL EQ	40,163.46	53,000.00	78,000.00	78,000.00	54,000.00	-30.8%
22040000 331400	R&M B&G	2,028.46	5,000.00	4,653.00	4,500.00	5,000.00	11.1%
22040000 331600	R&M STREET	8,486.08	20,000.00	5,000.00	5,000.00	10,000.00	100.0%
22040000 331700	R&M CURBS	198.42	30,000.00	.00	.00	15,000.00	.0%
22040000 331800	R&M WALKS	.00	1,000.00	181.00	181.00	1,500.00	728.7%
22040000 332000	MISC TOOLS	8,946.74	12,000.00	12,276.00	12,000.00	12,500.00	4.2%
22040000 332100	SMALL EQ	15,906.13	27,000.00	36,383.00	31,927.00	27,500.00	-13.9%
22040000 441100	PROF SERV	331.00	2,000.00	11,000.00	1,200.00	2,500.00	108.3%
22040000 441103	TRASH SERV	1,222.26	1,300.00	1,930.00	1,880.00	2,000.00	6.4%
22040000 441104	RNDOM TEST	781.98	1,100.00	1,100.00	1,000.00	1,000.00	.0%
22040000 441400	LEGAL SER	.00	500.00	500.00	500.00	500.00	.0%
22040000 441500	COMP SERV	5,664.00	4,546.00	4,546.00	4,546.00	8,931.00	96.5%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
SCM&R FUND							
22040000 441501	RADIO SRVS	5,722.00	3,190.00	3,190.00	3,190.00	.00	-100.0%
22040000 441700	SOFTWARE	.00	4,800.00	4,344.00	3,415.00	4,380.00	28.3%
22040000 442101	AEP	21,108.25	21,905.00	21,905.00	21,905.00	19,195.00	-12.4%
22040000 442102	COLUMB GAS	11,591.54	12,455.00	12,455.00	12,455.00	18,000.00	44.5%
22040000 442105	WTR/SWR	4,656.03	4,927.00	5,183.00	5,183.00	5,183.00	.0%
22040000 443101	CO PHONE	490.48	525.00	525.00	500.00	516.00	3.2%
22040000 443102	POSTAGE	53.30	50.00	50.00	50.00	50.00	.0%
22040000 443103	EXPRS MAIL	70.32	75.00	75.00	.00	75.00	.0%
22040000 443104	CELLULAR	1,670.40	1,728.00	2,184.00	2,184.00	2,760.00	26.4%
22040000 445100	ADVERTIS	.00	.00	175.00	64.00	100.00	56.3%
22040000 446100	INS B & E	4,712.17	4,949.00	7,085.99	6,739.00	9,098.00	35.0%
22040000 446200	INS VEH	9,443.80	9,917.00	10,736.00	10,736.00	11,273.00	5.0%
22040000 447200	LEASE EQUI	225.00	850.00	6,850.00	6,423.00	600.00	-90.7%
22040000 448100	PER DEV	228.00	250.00	250.00	100.00	250.00	150.0%
22040000 448101	REG FEES	690.00	2,200.00	2,200.00	2,000.00	2,200.00	10.0%
22040000 448102	MEAL/ROOM	.00	500.00	693.75	694.00	250.00	-64.0%
22040000 448500	TAX PAY	2,286.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
22040000 448501	SALES TAX	681.42	1,000.00	1,000.00	720.00	1,000.00	38.9%
22040000 449000	CLAIMS	1,709.54	3,000.00	3,000.00	1,500.00	3,000.00	100.0%
22040000 551300	OUT EQUIP	376,643.95	.00	467,000.00	467,000.00	.00	-100.0%
22040000 761600	CIXFER OUT	1,726.05	.00	.00	.00	.00	.0%
TOTAL SCM&R STREETS		2,517,349.89	2,548,267.00	3,182,805.48	2,942,849.00	2,605,798.00	-11.5%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22043200 TRAFFIC - SIGNALS						
22043200 111100 SALARIES	106,030.00	109,807.00	109,807.00	109,772.00	115,034.00	4.8%
22043200 111101 OT	.00	500.00	500.00	.00	500.00	.0%
22043200 111102 CALL OUT	176.94	1,000.00	1,000.00	451.00	500.00	10.9%
22043200 111105 LONGEVITY	1,960.00	2,340.00	2,340.00	2,340.00	2,340.00	.0%
22043200 212100 OPERS	15,143.37	15,911.00	15,911.00	15,822.00	16,575.00	4.8%
22043200 212200 BWC	3,395.33	3,465.00	3,465.00	3,404.00	3,608.00	6.0%
22043200 212400 MED INS	4,610.52	5,908.00	5,908.00	4,179.00	5,907.00	41.3%
22043200 212500 LIFE INS	88.32	90.00	90.00	88.00	89.00	1.1%
22043200 212600 UNIFORMS	600.00	700.00	700.00	600.00	700.00	16.7%
22043200 212602 SAFETY	152.85	200.00	200.00	200.00	500.00	150.0%
22043200 212900 MEDICARE	1,587.56	1,675.00	1,675.00	1,655.00	1,702.00	2.8%
22043200 311100 OFF SUPP	.00	60.00	60.00	60.00	60.00	.0%
22043200 311101 CONT OFF	40.34	80.00	80.00	80.00	80.00	.0%
22043200 321102 FIRST AID	.00	25.00	25.00	25.00	25.00	.0%
22043200 321103 PROP CHEM	.00	100.00	100.00	.00	50.00	.0%
22043200 321200 JAN SUPP	.00	150.00	150.00	150.00	150.00	.0%
22043200 321201 JAN CHEMS	.00	150.00	150.00	100.00	150.00	50.0%
22043200 321202 JAN PAPER	.00	200.00	200.00	200.00	200.00	.0%
22043200 321401 FUEL	5,110.34	5,764.00	5,764.00	4,972.00	6,415.00	29.0%
22043200 321402 OIL/OTHER	.00	250.00	250.00	250.00	250.00	.0%
22043200 321500 MISC SUPP	802.71	2,600.00	3,140.00	2,600.00	3,000.00	15.4%



11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22043200 321501	SUPP SPEC	10,642.59	14,000.00	14,308.05	13,000.00	14,000.00	7.7%
22043200 331100	R&M RADIO	.00	488.00	488.00	488.00	488.00	.0%
22043200 331101	RAD/MARCS	.00	1,440.00	1,440.00	1,440.00	770.00	-46.5%
22043200 331200	R&M VEH	3,150.50	4,000.00	18,414.34	18,415.00	4,200.00	-77.2%
22043200 331300	R&M EQUIP	5,551.55	6,200.00	2,018.00	5,500.00	6,200.00	12.7%
22043200 331302	R&M NL EQ	.00	100.00	100.00	100.00	150.00	50.0%
22043200 331400	R&M B&G	37.20	2,200.00	6,550.00	5,591.00	2,200.00	-60.7%
22043200 331600	R&M STREET	3,426.04	4,700.00	3,557.00	4,500.00	4,500.00	.0%
22043200 332000	MISC TOOLS	1,093.14	400.00	400.00	250.00	400.00	60.0%
22043200 332100	SMALL EQ	12,981.69	33,000.00	55,178.38	46,000.00	33,000.00	-28.3%
22043200 441100	PROF SERV	.00	1,000.00	1,000.00	600.00	1,000.00	66.7%
22043200 441103	TRASH SERV	341.52	465.00	600.00	600.00	600.00	.0%
22043200 441104	RNDOM TEST	.00	150.00	150.00	150.00	245.00	63.3%
22043200 441400	LEGAL SER	.00	400.00	265.00	150.00	400.00	166.7%
22043200 441500	COMP SERV	2,680.00	2,151.00	2,151.00	2,151.00	5,835.00	171.3%
22043200 441501	RADIO SRVS	728.00	273.00	273.00	273.00	.00	-100.0%
22043200 441700	SOFTWARE	.00	.00	.00	.00	1,500.00	.0%
22043200 442101	AEP	1,403.35	1,639.00	1,639.00	1,225.00	1,250.00	2.0%
22043200 442102	COLUMB GAS	4,858.37	4,800.00	4,800.00	3,705.00	3,705.00	.0%
22043200 442105	WTR/SWR	474.24	500.00	535.00	547.00	547.00	.0%
22043200 442201	OUT AEP	25,593.58	22,580.00	22,580.00	24,255.00	24,740.00	2.0%
22043200 442204	OUT HWE	488.95	495.00	495.00	494.00	505.00	2.2%

11/30/2015 09:52  
9761gsam

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

P 67  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SCM&R FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22043200 443101 CO PHONE	366.89	384.00	452.00	388.00	487.00	25.5%
22043200 443102 POSTAGE	.00	10.00	10.00	10.00	10.00	.0%
22043200 443103 EXPRS MAIL	41.54	150.00	47.00	150.00	175.00	16.7%
22043200 443104 CELLULAR	1,633.00	1,670.00	1,670.00	1,637.00	1,670.00	2.0%
22043200 446100 INS B & E	1,741.33	2,066.00	2,066.00	1,767.00	1,856.00	5.0%
22043200 446200 INS VEH	496.80	522.00	522.00	510.00	536.00	5.1%
22043200 447100 LEASE LAND	1.00	1.00	1.00	1.00	1.00	.0%
22043200 447200 LEASE EQUI	.00	200.00	200.00	.00	200.00	.0%
22043200 448101 REG FEES	.00	250.00	250.00	.00	250.00	.0%
22043200 448102 MEAL REIMB	.00	100.00	100.00	.00	100.00	.0%
22043200 551300 OUT EQUIP	190,556.60	.00	227,385.00	227,385.00	.00	-100.0%
22043200 551400 OUT IMPROV	.00	.00	.00	.00	.00	.0%
22043200 761600 CIXFERS OU	2,058.40	.00	.00	.00	.00	.0%
TOTAL TRAFFIC - SIGNALS	410,044.56	257,309.00	521,159.77	508,230.00	269,355.00	-47.0%
TOTAL SCM&R FUND	2,927,394.45	2,805,576.00	3,703,965.25	3,451,079.00	2,875,153.00	-16.7%

11/30/2015 09:52  
9761gsam

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

P 68  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PERMISSIVE LICENSE FEES FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
22050000 CO PERMISSIVE LICENSE FEES						
22050000 761600 CIXFERS OU	131,305.13	.00	160,078.28	160,078.28	.00	-100.0%
TOTAL CO PERMISSIVE LICENSE	131,305.13	.00	160,078.28	160,078.28	.00	-100.0%
TOTAL PERMISSIVE LICENSE FEE	131,305.13	.00	160,078.28	160,078.28	.00	-100.0%

11/30/2015 09:52  
9761gsam

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

P 69  
bgayrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

STATE HIWAY IMPROVEMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22045000 SCM&R HIWAYS						
22045000 321501 PAINT/BEAD	13,520.50	21,200.00	21,200.00	21,200.00	21,500.00	1.4%
22045000 321502 SALT/TREAT	13,529.07	147,350.00	188,320.00	163,855.00	108,000.00	-34.1%
22045000 331600 R&M STREET	.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
22045000 442201 OUT AEP	17,385.21	16,320.00	16,320.00	15,572.00	16,040.00	3.0%
22045000 442204 OUT HWE	2,799.73	2,890.00	2,890.00	2,595.00	2,672.00	3.0%
22045000 551400 OUT IMPROV	.00	.00	.00	.00	.00	.0%
TOTAL SCM&R HIWAYS	47,234.51	217,760.00	258,730.00	233,222.00	178,212.00	-23.6%
TOTAL STATE HIWAY IMPROVEMEN	47,234.51	217,760.00	258,730.00	233,222.00	178,212.00	-23.6%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22060000 LAW ENFORCEMENT TRUST						
22060000 448100 PER DEV	75.00	75.00	75.00	.00	75.00	.0%
22060000 448101 REG FEES	.00	250.00	250.00	.00	250.00	.0%
22060000 448102 MEAL/ROOM	.00	264.00	264.00	.00	264.00	.0%
TOTAL LAW ENFORCEMENT TRUST	75.00	589.00	589.00	.00	589.00	.0%
TOTAL LAW ENFORCEMENT TRUST	75.00	589.00	589.00	.00	589.00	.0%

11/30/2015 09:52  
9761gsam

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

P 71  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DRUG LAW ENFORC TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22065000 DRUG LAW ENFORCEMENT TRUST						
22065000 321100 CHEM SUPP	.00	375.00	375.00	261.00	320.00	22.6%
22065000 321500 MISC SUPP	.00	90.00	90.00	.00	.00	.0%
22065000 441100 PROF SERV	.00	116.00	116.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT T	.00	581.00	581.00	261.00	320.00	22.6%
TOTAL DRUG LAW ENFORC TRUST	.00	581.00	581.00	261.00	320.00	22.6%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ID ALCOHOL TREATMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
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	10,000.00	30,000.00	26,000.00	30,000.00	15.4%
TOTAL ID ALCOHOL TREATMENT	.00	20,000.00	40,000.00	26,000.00	40,000.00	53.8%
TOTAL ID ALCOHOL TREATMENT F	.00	20,000.00	40,000.00	26,000.00	40,000.00	53.8%

11/30/2015 09:52  
9761gsam

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

P 73  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ENFORCEMENT/EDUCATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22075000 ENFORCEMENT/EDUCATION						
22075000 441100 PROF SERV	6,365.78	59,478.00	53,078.00	640.00	53,843.00	8313.0%
TOTAL ENFORCEMENT/EDUCATION	6,365.78	59,478.00	53,078.00	640.00	53,843.00	8313.0%
TOTAL ENFORCEMENT/EDUCATION	6,365.78	59,478.00	53,078.00	640.00	53,843.00	8313.0%



11/30/2015 09:52  
9761gsm

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

P 74  
bgnyrpts

PROJECTION: 20161 -2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COURT SPECIAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22079000 COURT SPECIAL PROJECTS						
22079000 111100 SALARIES	58,694.78	87,121.00	87,121.00	71,000.00	45,882.00	-35.4%
22079000 111101 OT	10,837.48	13,000.00	13,000.00	8,000.00	.00	-100.0%
22079000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
22079000 212100 OPERS	9,734.51	14,017.00	14,017.00	11,060.00	6,982.00	-36.9%
22079000 212200 BWC	2,178.75	3,052.00	3,052.00	2,370.00	1,464.00	-38.2%
22079000 212400 MED INS	11,281.00	13,794.00	13,794.00	2,044.00	.00	-100.0%
22079000 212500 LIFE INS	44.16	68.00	68.00	55.00	.00	-100.0%
22079000 212900 MEDICARE	1,002.91	1,475.00	1,475.00	1,200.00	708.00	-41.0%
22079000 332000 MISC TOOLS	.00	500.00	500.00	.00	500.00	.0%
22079000 441100 PROF SERV	131,206.60	140,000.00	142,500.00	142,500.00	150,000.00	5.3%
22079000 443104 CELLULAR	1,320.00	1,600.00	1,600.00	1,320.00	.00	-100.0%
22079000 448100 PER DEV	.00	.00	1,500.00	1,500.00	.00	-100.0%
22079000 448101 REG FEES	.00	.00	.00	.00	.00	.0%
22079000 448102 MEAL REIMB	.00	.00	.00	.00	.00	.0%
TOTAL COURT SPECIAL PROJECTS	226,300.19	274,627.00	278,627.00	241,049.00	205,536.00	-14.7%
TOTAL COURT SPECIAL PROJECTS	226,300.19	274,627.00	278,627.00	241,049.00	205,536.00	-14.7%

11/30/2015 09:52  
9761gsam

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

P 75  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COURT COMPUTERIZATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22080000 COURT COMPUTERIZATION						
22080000 331300 R&M EQUIP	.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
22080000 332100 SMALL EQ	17,041.63	20,000.00	20,000.00	4,000.00	20,000.00	400.0%
22080000 441500 COMP SERV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
22080000 441700 SOFTWARE	14,350.00	30,000.00	32,500.00	32,500.00	40,000.00	23.1%
22080000 551300 OUT EQUIP	11,957.69	15,000.00	15,000.00	.00	15,000.00	.0%
TOTAL COURT COMPUTERIZATION	53,349.32	79,000.00	81,500.00	50,500.00	89,000.00	76.2%
TOTAL COURT COMPUTERIZATION	53,349.32	79,000.00	81,500.00	50,500.00	89,000.00	76.2%

11/30/2015 09:52  
9761gsam

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

P 76  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

METRICH DRUG LAW ENFORC FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22081000 METRICH DRUG LAW ENFORCEMENT						
22081000 441100 PROF SERV	608.81	609.00	2,109.00	2,100.00	9.00	-99.6%
TOTAL METRICH DRUG LAW ENFOR	608.81	609.00	2,109.00	2,100.00	9.00	-99.6%
TOTAL METRICH DRUG LAW ENFOR	608.81	609.00	2,109.00	2,100.00	9.00	-99.6%

11/30/2015 09:52  
9761gsam

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

P 77  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ALCOHOL MONITORING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22082000 ALCOHOL MONITORING						
22082000 332100 SMALL EQ	.00	16,000.00	12,000.00	16,000.00	10,000.00	-37.5%
22082000 441100 PROF SERV	.00	55,000.00	59,000.00	55,000.00	60,000.00	9.1%
TOTAL ALCOHOL MONITORING	.00	71,000.00	71,000.00	71,000.00	70,000.00	-1.4%
TOTAL ALCOHOL MONITORING FUN	.00	71,000.00	71,000.00	71,000.00	70,000.00	-1.4%

11/30/2015 09:52  
9761gsam

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

P 78  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

MEDIATION SERVICES FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22083000 MEDIATION SERVICES						
22083000 441100 PROF SERV	2,350.00	5,000.00	5,000.00	5,000.00	7,500.00	50.0%
22083000 448101 REG FEES	790.00	1,000.00	1,000.00	395.00	1,500.00	279.7%
22083000 448102 MEAL/ROOM	562.21	1,000.00	1,000.00	.00	1,000.00	.0%
22083000 761400 OPXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL MEDIATION SERVICES	3,702.21	7,000.00	7,000.00	5,395.00	10,000.00	85.4%
TOTAL MEDIATION SERVICES FUN	3,702.21	7,000.00	7,000.00	5,395.00	10,000.00	85.4%

11/30/2015 09:52  
9761gsam

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

P 79  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ELECTRONIC IMAGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22084000 ELECTRONIC IMAGING						
22084000 111100 SALARIES	10,350.35	22,718.00	22,718.00	22,718.00	24,284.00	6.9%
22084000 111101 OT	.00	1,000.00	1,000.00	100.00	1,000.00	900.0%
22084000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
22084000 212100 OPERS	1,426.10	3,321.00	3,321.00	3,195.00	3,540.00	10.8%
22084000 212200 BWC	625.83	712.00	712.00	685.00	759.00	10.8%
22084000 212400 MED INS	3,780.13	6,108.00	6,108.00	7,259.00	14,688.00	102.3%
22084000 212500 LIFE INS	16.56	34.00	34.00	34.00	34.00	.0%
22084000 212900 MEDICARE	145.26	344.00	344.00	330.00	366.00	10.9%
22084000 331301 R&M OFF	284.18	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
22084000 332000 MISC TOOLS	.00	1,000.00	1,000.00	.00	1,000.00	.0%
22084000 332100 SMALL EQ	.00	12,000.00	5,500.00	5,500.00	15,000.00	172.7%
22084000 441100 PROF SERV	.00	5,000.00	5,000.00	1,000.00	6,000.00	500.0%
22084000 441700 SOFTWARE	.00	35,000.00	35,000.00	35,000.00	40,000.00	14.3%
22084000 551300 OUT EQUIP	.00	.00	6,500.00	6,325.00	.00	-100.0%
TOTAL ELECTRONIC IMAGING	16,628.41	88,237.00	88,237.00	83,146.00	108,171.00	30.1%
TOTAL ELECTRONIC IMAGING FUN	16,628.41	88,237.00	88,237.00	83,146.00	108,171.00	30.1%

11/30/2015 09:52  
9761gsam

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

P 80  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

LEGAL RESEARCH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22085000 LEGAL RESEARCH						
22085000 761600 CIXFER OUT	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL RESEARCH	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL RESEARCH FUND	.00	.00	.00	.00	.00	.0%

11/30/2015 09:52  
9761gsam

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

P 81  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SEVERANCE PAYOUT RESERVE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
22090000 SEVERANCE PAYOUT RESERVE FUND						
22090000 111103 RETIR SETT	153,646.24	70,000.00	100,450.10	124,500.00	.00	-100.0%
22090000 212200 BWC	4,225.26	.00	3,019.60	3,750.00	.00	-100.0%
22090000 212300 OP&F	2,446.84	.00	550.00	547.00	.00	-100.0%
22090000 212900 MEDICARE	936.31	.00	1,080.30	1,425.00	.00	-100.0%
TOTAL SEVERANCE PAYOUT RESER	161,254.65	70,000.00	105,100.00	130,222.00	.00	-100.0%
TOTAL SEVERANCE PAYOUT RESER	161,254.65	70,000.00	105,100.00	130,222.00	.00	-100.0%



11/30/2015 09:52  
9761gsam

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

P 82  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
23035000 CRYSTAL/MELROSE DS						
23035000 653100 DS PRINC	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
TOTAL CRYSTAL/MELROSE DS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%

11/30/2015 09:52  
9761gsam

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

P 83  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
23045000 04 REFUNDING OF FIRE 96 ISSUE						
23045000 653100 DS PRINC	170,000.00	.00	.00	.00	.00	.0%
23045000 653200 DS INT	27,650.00	.00	.00	.00	.00	.0%
TOTAL 04 REFUNDING OF FIRE 9	197,650.00	.00	.00	.00	.00	.0%

11/30/2015 09:52  
9761gsam

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

P 84  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
23045010 14FIRE REFUNDING OF 04						
23045010 441400 LEGAL SER	2,151.71	.00	.00	.00	.00	.0%
23045010 653100 DS PRINC	382,000.00	194,000.00	194,000.00	194,000.00	196,500.00	1.3%
23045010 653200 DS INT	921.07	3,748.80	3,748.80	3,748.80	1,886.40	-49.7%
23045010 761600 CIXFER OUT	10,152.35	.00	.00	.00	.00	.0%
<b>TOTAL 14FIRE REFUNDING OF 04</b>	<b>395,225.13</b>	<b>197,748.80</b>	<b>197,748.80</b>	<b>197,748.80</b>	<b>198,386.40</b>	<b>.3%</b>

11/30/2015 09:52  
9761gsam

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

P 85  
bguyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
23056000 QEC ENERGY BONDS (2011 ISSUE)						
23056000 653100 DS PRINC	61,840.00	63,671.00	63,671.00	63,671.00	65,555.00	3.0%
23056000 653200 DS INT	11,808.61	9,997.92	9,997.92	9,997.92	8,113.26	-18.9%
23056000 761600 CIXFER OUT	19.77	.00	.00	.00	.00	.0%
TOTAL QEC ENERGY BONDS (2011	73,668.38	73,668.92	73,668.92	73,668.92	73,668.26	.0%

11/30/2015 09:52  
9761gsam

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

P 86  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
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	17,118.42	.00	.00	.00	.00	.0%
<b>TOTAL ENERGY BONDS SERIES B</b>	<b>45,090.69</b>	<b>27,972.28</b>	<b>27,972.28</b>	<b>27,972.28</b>	<b>27,972.28</b>	<b>.0%</b>

11/30/2015 09:52  
9761gsam

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

P 87  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
23060000 HRC LAND DS (2003 BOND ISSUE)						
23060000 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
23060000 653200 DS INT	3,285.00	.00	.00	.00	.00	.0%
23060000 761600 CIXFER OUT	93,285.00	.00	.00	.00	.00	.0%
TOTAL HRC LAND DS (2003 BOND	96,570.00	.00	.00	.00	.00	.0%

11/30/2015 09:52  
9761gsam

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

P 88  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
23060010 14HRC LAND REFUNDING OF 03						
23060010 441400 LEGAL SER	1,052.55	.00	.00	.00	.00	.0%
23060010 653100 DS PRINC	277,000.00	100,000.00	100,000.00	100,000.00	.00	-100.0%
23060010 653200 DS INT	2,147.81	960.00	960.00	960.00	.00	-100.0%
TOTAL 14HRC LAND REFUNDING O	280,200.36	100,960.00	100,960.00	100,960.00	.00	-100.0%

11/30/2015 09:52  
9761gsam

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

P 89  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
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	96,580.00	95,530.00	95,530.00	95,530.00	94,480.00	-1.1%
23060100 761600 CIXFER OUT	15,000.00	.00	15,000.00	15,000.00	.00	-100.0%
TOTAL HRC REHAB DS (08 ISSUE	141,580.00	125,530.00	140,530.00	140,530.00	124,480.00	-11.4%



11/30/2015 09:52  
9761gsam

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

P 90  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
23060200 CR236 LAND DS (08 ISSUE)						
23060200 653100 DS PRINC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
23060200 653200 DS INT	28,457.50	28,107.50	28,107.50	28,107.50	27,757.50	-1.2%
23060200 761600 CIXFER OUT	38,457.50	.00	38,107.50	38,107.50	.00	-100.0%
TOTAL CR236 LAND DS (08 ISSU	76,915.00	38,107.50	76,215.00	76,215.00	37,757.50	-50.5%

11/30/2015 09:52  
9761gsam

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

P 91  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
23060300 CR236 WIDEN DS (08 ISSUE)						
23060300 653100 DS PRINC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
23060300 653200 DS INT	135,006.26	133,956.26	133,956.26	133,956.26	132,906.26	-.8%
23060300 761600 CIXFER OUT	165,006.26	.00	163,956.26	163,956.26	.00	-100.0%
TOTAL CR236 WIDEN DS (08 ISS	330,012.52	163,956.26	327,912.52	327,912.52	162,906.26	-50.3%

11/30/2015 09:52  
9761gsam

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

P 92  
bgnypts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
23060400 5-PLEX DS (08 ISSUE)						
23060400 653100 DS PRINC	180,000.00	190,000.00	190,000.00	190,000.00	195,000.00	2.6%
23060400 653200 DS INT	36,837.50	30,537.50	30,537.50	30,537.50	23,887.50	-21.8%
TOTAL 5-PLEX DS (08 ISSUE)	216,837.50	220,537.50	220,537.50	220,537.50	218,887.50	-.7%

11/30/2015 09:52  
9761gsm

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

P 93  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
23065000 HOWARD STREET IMPROV DS						
23065000 653100 DS PRINC	7,483.12	7,483.12	7,483.12	7,483.12	7,483.12	.0%
TOTAL HOWARD STREET IMPROV D	7,483.12	7,483.12	7,483.12	7,483.12	7,483.12	.0%
TOTAL DEBT SERVICE FUND	1,868,432.70	963,164.38	1,180,228.14	1,180,228.14	858,741.32	-27.2%

11/30/2015 09:52  
9761gsam

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

P 94  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

MPITIF-CR236(1)	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
23090000 MPITIF-CR236 (1)						
23090000 761600 CIXFER OUT	72,158.63	.00	71,985.48	.00	.00	.0%
TOTAL MPITIF-CR236 (1)	72,158.63	.00	71,985.48	.00	.00	.0%
TOTAL MPITIF-CR236(1)	72,158.63	.00	71,985.48	.00	.00	.0%

11/30/2015 09:52  
9761gsam

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

P 95  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

MUNI COURT IMPROVEMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
24020000 MUNICIPAL COURT IMPROVEMENT						
24020000 311100 OFF SUPP	.00	5,000.00	1,950.00	.00	5,000.00	.0%
24020000 321100 CHEM SUPP	1,655.70	4,000.00	.00	.00	4,000.00	.0%
24020000 321500 MISC SUPP	.00	250.00	250.00	.00	250.00	.0%
24020000 331200 R&M VEH	1,495.83	1,000.00	1,000.00	700.00	1,000.00	42.9%
24020000 331300 R&M EQUIP	.00	3,500.00	.00	.00	3,500.00	.0%
24020000 331301 R&M OFF	3,495.00	1,000.00	.00	.00	1,000.00	.0%
24020000 331400 R&M B&G	.00	20,000.00	.00	.00	20,000.00	.0%
24020000 332000 MISC TOOLS	51.75	500.00	500.00	.00	500.00	.0%
24020000 332100 SMALL EQ	939.76	5,000.00	.00	.00	5,000.00	.0%
24020000 441100 PROF SERV	29,841.25	35,000.00	666.00	666.00	30,000.00	4404.5%
24020000 441101 CLEAN SER	5,460.00	.00	.00	.00	.00	.0%
24020000 441700 SOFTWARE	.00	10,000.00	2,000.00	2,000.00	10,000.00	400.0%
24020000 447200 LEASE EQ	5,661.00	.00	.00	.00	.00	.0%
24020000 448100 PER DEV	2,100.00	1,000.00	1,550.00	1,550.00	1,000.00	-35.5%
24020000 448101 REG FEES	2,295.00	1,000.00	.00	.00	1,000.00	.0%
24020000 448102 MEAL REIMB	3,336.79	1,000.00	1,000.00	716.00	1,000.00	39.7%
24020000 551200 OUT BLDG	.00	350,000.00	.00	.00	.00	.0%
24020000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
24020000 761600 CIXFER OUT	20,000.00	.00	430,000.00	430,000.00	.00	-100.0%
TOTAL MUNICIPAL COURT IMPROV	76,332.08	438,250.00	438,916.00	435,632.00	83,250.00	-80.9%
TOTAL MUNI COURT IMPROVEMENT	76,332.08	438,250.00	438,916.00	435,632.00	83,250.00	-80.9%

11/30/2015 09:52  
9761gsam

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

P 96  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25010000 AIRPORT							
25010000 111100	SALARIES	203,993.82	203,795.00	203,795.00	203,821.00	210,939.00	3.5%
25010000 111101	OT	4,828.38	6,441.00	6,441.00	6,141.00	6,614.00	7.7%
25010000 111102	CALL OUT	1,083.45	5,798.00	5,798.00	2,336.00	5,953.00	154.8%
25010000 111103	RETIR SETT	42,375.79	.00	.00	.00	.00	.0%
25010000 111105	LONGEVITY	3,820.00	3,120.00	3,120.00	3,120.00	3,180.00	1.9%
25010000 212100	OPERS	29,921.64	30,682.00	30,682.00	30,161.00	31,737.00	5.2%
25010000 212200	BWC	6,903.07	6,657.00	6,657.00	6,509.00	6,879.00	5.7%
25010000 212400	MED INS	47,676.46	71,086.00	71,086.00	45,492.00	67,338.00	48.0%
25010000 212500	LIFE INS	195.16	203.00	203.00	199.00	199.00	.0%
25010000 212600	UNIFORMS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
25010000 212602	SAFETY	190.00	200.00	200.00	.00	200.00	.0%
25010000 212900	MEDICARE	3,652.31	3,225.00	3,225.00	3,095.00	3,325.00	7.4%
25010000 311100	OFF SUPP	90.30	95.00	95.00	91.00	95.00	4.4%
25010000 311101	CONT OFF	255.73	275.00	275.00	268.00	281.00	4.9%
25010000 311102	PRINTING	56.88	75.00	95.00	90.00	95.00	5.6%
25010000 320901	AV FUEL	676,622.49	705,460.00	680,878.00	504,372.00	567,000.00	12.4%
25010000 320902	AV OIL	3,600.65	9,000.00	8,990.00	4,842.00	8,600.00	77.6%
25010000 321102	FIRST AID	.00	250.00	250.00	.00	250.00	.0%
25010000 321103	PROP CHEM	769.00	800.00	800.00	170.00	1,000.00	488.2%
25010000 321200	JAN SUPP	5.11	25.00	25.00	25.00	25.00	.0%
25010000 321201	JAN CHEMS	139.69	150.00	272.00	252.00	275.00	9.1%

11/30/2015 09:52  
9761gsam

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

P 97  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25010000 321202	JAN PAPER	333.01	400.00	278.00	226.00	250.00	10.6%
25010000 321401	FUEL	12,351.74	16,044.00	16,044.00	10,305.00	16,648.00	61.6%
25010000 321402	OIL/OTHER	192.19	500.00	500.00	340.00	500.00	47.1%
25010000 321500	MISC SUPP	453.39	1,200.00	1,200.00	1,200.00	1,200.00	.0%
25010000 321501	SUPP SPEC	3,553.04	6,000.00	5,337.00	3,300.00	6,000.00	81.8%
25010000 331100	R&M RADIO	.00	411.00	411.00	285.00	311.00	9.1%
25010000 331101	RAD/MARCS	.00	960.00	960.00	960.00	880.00	-8.3%
25010000 331200	R&M VEH	6,303.60	6,600.00	6,600.00	6,600.00	6,600.00	.0%
25010000 331300	R&M EQUIP	1,730.59	5,000.00	5,000.00	5,000.00	5,000.00	.0%
25010000 331301	R&M OFF	159.44	275.00	300.00	300.00	300.00	.0%
25010000 331302	R&M NL EQ	548.68	2,500.00	2,500.00	2,500.00	2,500.00	.0%
25010000 331400	R&M B&G	25,896.80	20,000.00	32,425.00	32,425.00	40,000.00	23.4%
25010000 331401	R&M SCAPE	722.93	400.00	.00	.00	400.00	.0%
25010000 332000	MISC TOOLS	115.97	400.00	1,100.00	400.00	400.00	.0%
25010000 332100	SMALL EQ	1,936.52	2,000.00	2,483.00	2,373.00	3,200.00	34.9%
25010000 332300	OPEN HOUSE	.00	.00	10,434.00	8,303.00	7,500.00	-9.7%
25010000 441000	REG PERM	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00	.0%
25010000 441100	PROF SERV	1,344.66	1,700.00	1,100.00	680.00	1,500.00	120.6%
25010000 441103	TRASH SERV	474.60	475.00	820.00	756.00	756.00	.0%
25010000 441104	RNDOM TEST	187.00	270.00	270.00	90.00	270.00	200.0%
25010000 441400	LEG/FIN SE	14,637.41	17,500.00	17,629.21	15,122.00	17,000.00	12.4%
25010000 441500	COMP SERV	5,025.00	4,033.00	4,033.00	4,033.00	9,167.00	127.3%



11/30/2015 09:52  
9761gsam

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

P 98  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25010000 441501	RADIO SRVS	416.00	182.00	182.00	182.00	.00	-100.0%
25010000 442100	UTILITIES	6,627.51	7,500.00	7,500.00	4,754.00	5,562.00	17.0%
25010000 442101	AEP	13,677.66	14,500.00	14,500.00	14,500.00	15,960.00	10.1%
25010000 442102	COLUMB GAS	2,281.42	2,940.00	3,060.00	3,060.00	3,060.00	.0%
25010000 442105	WTR/SWR	951.70	1,350.00	1,650.00	1,551.00	1,551.00	.0%
25010000 443101	CO PHONE	1,251.99	1,165.00	1,295.00	1,292.00	1,292.00	.0%
25010000 443102	POSTAGE	226.06	216.00	291.00	275.00	275.00	.0%
25010000 443103	EXPRS MAIL	20.30	50.00	50.00	33.00	50.00	51.5%
25010000 443104	CELLULAR	770.00	1,320.00	1,320.00	1,200.00	1,200.00	.0%
25010000 445100	ADVERTIS	750.00	150.00	680.00	678.00	1,000.00	47.5%
25010000 446100	INS B & E	6,210.56	8,423.00	8,423.00	6,482.00	6,805.00	5.0%
25010000 446200	INS VEH	1,100.80	1,156.00	1,669.00	1,669.00	1,753.00	5.0%
25010000 446300	INS LIAB	8,661.00	9,095.00	8,661.00	8,661.00	9,095.00	5.0%
25010000 447200	LEASE EQUI	327.25	250.00	250.00	50.00	50.00	.0%
25010000 447201	PAGERS	247.21	250.00	250.00	238.00	238.00	.0%
25010000 448100	PER DEV	.00	200.00	450.00	400.00	400.00	.0%
25010000 448101	REG FEES	.00	150.00	189.00	189.00	200.00	5.8%
25010000 448102	MEAL/ROOM	.00	.00	300.00	278.00	400.00	43.9%
25010000 448500	TAX PAY	28,147.52	28,500.00	28,500.00	28,095.00	28,500.00	1.4%
25010000 448501	SALES TAX	23,707.50	28,000.00	28,000.00	25,505.00	28,000.00	9.8%
25010000 448900	BAD DEBT	1,886.00	.00	.00	.00	.00	.0%
25010000 551200	OUT BLDG	.00	.00	.00	.00	.00	.0%

11/30/2015 09:52  
9761gsam

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

P 99  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25010000 551300	OUT EQUIP	29,264.00	.00	15,000.00	15,000.00	.00	-100.0%
25010000 551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
25010000 761600	CIXFERS OU	736.00	.00.	.00	.00	.00	.0%
TOTAL AIRPORT		1,232,306.98	1,242,302.00	1,257,431.21	1,022,974.00	1,142,458.00	11.7%
TOTAL AIRPORT FUND		1,232,306.98	1,242,302.00	1,257,431.21	1,022,974.00	1,142,458.00	11.7%

11/30/2015 09:52  
9761gssm

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

P 100  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25050000	WATER TREATMENT						
25050000	111100 SALARIES	682,441.71	697,404.00	697,404.00	689,068.00	744,177.00	8.0%
25050000	111101 OT	5,521.70	12,000.00	12,000.00	7,100.00	8,000.00	12.7%
25050000	111102 CALL OUT	828.42	2,500.00	2,500.00	1,500.00	2,500.00	66.7%
25050000	111105 LONGEVITY	10,490.00	12,700.00	12,700.00	12,700.00	13,260.00	4.4%
25050000	212100 OPERS	97,584.46	101,445.00	101,445.00	99,918.00	107,512.00	7.6%
25050000	212200 BWC	20,125.21	21,810.00	21,810.00	21,600.00	23,194.00	7.4%
25050000	212400 MED INS	112,177.48	140,847.00	140,847.00	97,611.00	164,368.00	68.4%
25050000	212500 LIFE INS	596.16	585.00	585.00	575.00	619.00	7.7%
25050000	212600 UNIFORMS	3,112.50	2,975.00	2,975.00	2,975.00	3,325.00	11.8%
25050000	212602 SAFETY	698.98	875.00	875.00	350.00	875.00	150.0%
25050000	212900 MEDICARE	9,948.72	10,574.00	10,574.00	10,423.00	11,211.00	7.6%
25050000	311100 OFF SUPP	774.29	950.00	950.00	600.00	950.00	58.3%
25050000	311101 CONT OFF	599.55	600.00	600.00	600.00	630.00	5.0%
25050000	311102 PRINTING	977.45	1,200.00	1,200.00	835.00	1,200.00	43.7%
25050000	321000 LAB SUPP	18,805.10	22,000.00	22,000.00	22,000.00	22,000.00	.0%
25050000	321101 OP CHEMS	405,399.06	449,000.00	449,000.00	340,000.00	449,000.00	32.1%
25050000	321102 FIRST AID	26.24	250.00	250.00	250.00	250.00	.0%
25050000	321103 PROP CHEM	149.85	400.00	400.00	380.00	750.00	97.4%
25050000	321200 JAN SUPP	2,341.06	1,500.00	1,500.00	600.00	1,000.00	66.7%
25050000	321201 JAN CHEMS	59.84	600.00	600.00	350.00	600.00	71.4%
25050000	321202 JAN PAPER	421.14	1,000.00	1,000.00	750.00	1,000.00	33.3%

11/30/2015 09:52  
9761gsam

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

P 101  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25050000 321401	FUEL	12,281.01	27,184.00	27,825.43	23,500.00	20,000.00	-14.9%
25050000 321402	OIL/OTHER	796.82	1,500.00	1,500.00	750.00	750.00	.0%
25050000 321500	MISC SUPP	2,605.55	4,000.00	4,000.00	3,000.00	3,000.00	.0%
25050000 331100	R&M RADIO	.00	1,200.00	1,200.00	1,000.00	1,000.00	.0%
25050000 331101	RAD/MARCS	.00	2,880.00	2,880.00	2,880.00	1,320.00	-54.2%
25050000 331200	R&M VEH	6,798.19	13,500.00	13,500.00	10,000.00	12,500.00	25.0%
25050000 331300	R&M EQUIP	46,458.84	70,000.00	70,400.00	70,400.00	95,000.00	34.9%
25050000 331301	R&M OFF	637.23	795.00	825.00	825.00	882.00	6.9%
25050000 331302	R&M NL EQ	19.13	625.00	1,625.00	900.00	1,100.00	22.2%
25050000 331400	R&M B&G	28,239.69	40,000.00	34,637.24	35,279.00	40,000.00	13.4%
25050000 331401	R&M SCAPE	.00	.00	2,849.84	2,850.00	500.00	-82.5%
25050000 332000	MISC TOOLS	784.44	6,000.00	6,000.00	1,000.00	4,000.00	300.0%
25050000 332100	SMALL EQ	5,563.41	15,000.00	15,000.00	15,000.00	15,000.00	.0%
25050000 441000	REG PERM	1,133.75	2,000.00	2,000.00	2,000.00	2,000.00	.0%
25050000 441100	PROF SERV	51,442.34	45,000.00	51,905.30	51,906.00	60,000.00	15.6%
25050000 441101	CLEAN SER	.00	75.00	75.00	75.00	75.00	.0%
25050000 441103	TRASH SERV	294.24	375.00	500.50	501.00	501.00	.0%
25050000 441104	RNDOM TEST	60.00	500.00	500.00	400.00	500.00	25.0%
25050000 441500	COMP SERV	7,583.00	6,085.00	6,085.00	6,085.00	10,524.00	72.9%
25050000 441501	RADIO SRVS	1,144.00	547.00	547.00	547.00	.00	-100.0%
25050000 441700	SOFTWARE	1,070.00	5,000.00	5,000.00	2,000.00	5,000.00	150.0%
25050000 442101	AEP	243,171.04	274,960.00	274,960.00	274,960.00	245,000.00	-10.9%

11/30/2015 09:52  
9761gsam

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

P 102  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25050000 442102	COLUMB GAS	30,638.40	31,200.00	31,200.00	23,500.00	25,000.00	6.4%
25050000 442105	WTR/SWR	7,732.45	8,409.00	8,409.00	8,409.00	8,409.00	.0%
25050000 443101	CO PHONE	1,181.94	1,400.00	1,400.00	1,400.00	1,400.00	.0%
25050000 443102	POSTAGE	208.51	178.00	328.00	328.00	350.00	6.7%
25050000 443103	EXPRS MAIL	7.67	400.00	400.00	100.00	250.00	150.0%
25050000 443104	CELLULAR	864.00	1,656.00	1,656.00	1,656.00	2,160.00	30.4%
25050000 446100	INS B & E	28,645.61	30,100.00	30,100.00	27,911.00	29,307.00	5.0%
25050000 446200	INS VEH	1,275.80	1,340.00	1,815.00	1,815.00	1,906.00	5.0%
25050000 447200	LEASE EQUI	99.00	200.00	200.00	200.00	200.00	.0%
25050000 447201	PAGERS	154.59	250.00	340.99	341.00	375.00	10.0%
25050000 448100	PER DEV	1,346.95	2,250.00	2,250.00	1,500.00	2,000.00	33.3%
25050000 448101	REG FEES	2,234.00	2,500.00	2,500.00	2,200.00	2,500.00	13.5%
25050000 448102	MEAL/ROOM	853.03	1,500.00	1,500.00	1,500.00	1,750.00	16.7%
25050000 551300	OUT EQUIP	50,756.00	.00	62,500.00	59,045.00	.00	-100.0%
TOTAL WATER TREATMENT		1,909,159.55	2,079,824.00	2,149,629.30	1,945,948.00	2,150,680.00	10.5%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 103  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
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%

11/30/2015 09:52  
9761gsam

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

P 104  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 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%

11/30/2015 09:52  
9761gsam

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

P 105  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25050700 CR 144 WATERLINE DS				9,242.96	9,242.96	.0%
25050700 653100 DS PRINC	.00	9,242.96	9,242.96			
TOTAL CR 144 WATERLINE DS	.00	9,242.96	9,242.96	9,242.96	9,242.96	.0%



11/30/2015 09:52  
9761gsam

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

P 106  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25050800 BROAD AVE WATERLINE DS						
25050800 653100 DS PRINC	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL BROAD AVE WATERLINE DS	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 107  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
25050900 W MELROSE WATERLINE DS						
25050900 653100 DS PRINC	.00	9,679.50	9,679.50	9,679.50	9,679.50	.0%
TOTAL W MELROSE WATERLINE DS	.00	9,679.50	9,679.50	9,679.50	9,679.50	.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 108  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 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%

11/30/2015 09:52  
9761gsam

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

P 109  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25051500 03 WATER REFUNDING						
25051500 653200 DS INT	14,405.93	.00	.00	.00	.00	.0%
TOTAL 03 WATER REFUNDING	14,405.93	.00	.00	.00	.00	.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 110  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25051510 14WTR REFUNDING OF 03						
25051510 653100 DS PRINC	.00	300,000.00	300,000.00	300,000.00	310,000.00	3.3%
25051510 653200 DS INT	9,490.24	11,856.00	11,856.00	11,856.00	8,976.00	-24.3%
TOTAL 14WTR REFUNDING OF 03	9,490.24	311,856.00	311,856.00	311,856.00	318,976.00	2.3%

11/30/2015 09:52  
9761gsam

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

P 111  
bgnyrpts

FOR PERIOD 13

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

ACCOUNTS FOR:

WATER FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
25051700 1ST 2ND 3RD STREETS W/L DS						
25051700 653100 DS PRINC	.00	1,529.88	1,529.88	1,529.88	1,529.88	.0%
TOTAL 1ST 2ND 3RD STREETS W/	.00	1,529.88	1,529.88	1,529.88	1,529.88	.0%

11/30/2015 09:52  
9761gsam

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

P 112  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25051900 04 REFUNDING OF 96 WATER ISSUE						
25051900 653200 DS INT	11,931.25	.00	.00	.00	.00	.0%
TOTAL 04 REFUNDING OF 96 WAT	11,931.25	.00	.00	.00	.00	.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 113  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
25051910 14WTR PUMP REFUNDING OF 2004						
25051910 653100 DS PRINC	.00	168,000.00	168,000.00	168,000.00	166,000.00	-1.2%
25051910 653200 DS INT	2,390.51	3,206.40	3,206.40	3,206.40	1,593.60	-50.3%
TOTAL 14WTR PUMP REFUNDING O	2,390.51	171,206.40	171,206.40	171,206.40	167,593.60	-2.1%



11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 114  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
25052400 11WTR REFUNDING OF 98 DS						
25052400 653100 DS PRINC	.00	230,000.00	230,000.00	230,000.00	235,000.00	2.2%
25052400 653200 DS INT	22,563.12	18,525.00	18,525.00	18,525.00	14,040.00	-24.2%
TOTAL 11WTR REFUNDING OF 98	22,563.12	248,525.00	248,525.00	248,525.00	249,040.00	.2%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 115  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25052600 OWDA WTP IMPROVEMENTS 2005 DS						
25052600 653100 DS PRINC	.00	188,690.82	188,690.82	188,690.82	194,873.11	3.3%
25052600 653200 DS INT	89,907.71	86,890.52	86,890.52	86,890.52	80,708.23	-7.1%
TOTAL OWDA WTP IMPROVEMENTS	89,907.71	275,581.34	275,581.34	275,581.34	275,581.34	.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 116  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25052800 14 WTP CLEARWELL						
25052800 653100 DS PRINC	.00	395,000.00	395,000.00	395,000.00	395,000.00	.0%
25052800 653200 DS INT	14,293.33	19,200.00	19,200.00	19,200.00	15,408.00	-19.8%
TOTAL 14 WTP CLEARWELL	14,293.33	414,200.00	414,200.00	414,200.00	410,408.00	-.9%

11/30/2015 09:52  
9761gsam

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

P 117  
bguyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25052810 14 OWDA CLEARWELL						
25052810 653100 DS PRINC	10,000.00	.00	.00	.00	.00	.0%
25052810 653200 DS INT	128.88	.00	.00	.00	.00	.0%
TOTAL 14 OWDA CLEARWELL	10,128.88	.00	.00	.00	.00	.0%

11/30/2015 09:52  
9761gsam

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

P 118  
bgnypts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25053000	WATER DISTRIBUTION						
25053000	111100 SALARIES	566,948.84	616,691.00	616,691.00	590,709.00	660,620.00	11.8%
25053000	111101 OT	5,208.62	8,700.00	8,700.00	7,000.00	8,700.00	24.3%
25053000	111102 CALL OUT	20,213.92	24,000.00	24,000.00	20,000.00	24,000.00	20.0%
25053000	111103 RETIR SETT	20,607.56	.00	.00	.00	.00	.0%
25053000	111105 LONGEVITY	10,700.00	9,840.00	9,840.00	9,840.00	10,700.00	8.7%
25053000	212100 OPERS	84,233.73	92,293.00	92,293.00	86,234.00	94,459.00	9.5%
25053000	212200 BWC	18,225.11	19,777.00	19,777.00	18,748.00	20,767.00	10.8%
25053000	212400 MED INS	143,345.28	221,416.00	221,416.00	142,330.00	225,158.00	58.2%
25053000	212500 LIFE INS	522.56	585.00	585.00	575.00	615.00	7.0%
25053000	212600 UNIFORMS	3,500.00	5,288.00	5,288.00	4,732.00	5,544.00	17.2%
25053000	212601 OUTWEAR	299.92	900.00	900.00	900.00	900.00	.0%
25053000	212602 SAFETY	259.02	500.00	500.00	.00	500.00	.0%
25053000	212800 UNEMPLOY	2,315.96	.00	.00	.00	.00	.0%
25053000	212900 MEDICARE	8,826.27	9,620.00	9,620.00	8,951.00	10,291.00	15.0%
25053000	311100 OFF SUPP	180.60	250.00	250.00	216.00	275.00	27.3%
25053000	311101 CONT OFF	294.79	600.00	600.00	220.00	600.00	172.7%
25053000	321100 CHEM SUPP	.00	250.00	250.00	.00	250.00	.0%
25053000	321102 FIRST AID	67.30	250.00	250.00	150.00	250.00	66.7%
25053000	321200 JAN SUPP	1,052.01	1,200.00	1,500.00	1,500.00	1,500.00	.0%
25053000	321201 JAN CHEMS	.00	200.00	200.00	150.00	300.00	100.0%
25053000	321202 JAN PAPER	288.35	750.00	450.00	150.00	750.00	400.0%

11/30/2015 09:52  
9761gsam

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

P 119  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25053000 321401	FUEL	31,991.10	38,700.00	38,700.00	25,000.00	32,000.00	28.0%
25053000 321402	OIL/OTHER	19.30	1,200.00	2,500.00	1,800.00	2,000.00	11.1%
25053000 321500	MISC SUPP	1,961.02	3,500.00	3,500.00	2,500.00	3,500.00	40.0%
25053000 321501	SUPP SPEC	834.62	1,250.00	1,250.00	915.00	1,250.00	36.6%
25053000 321800	RADMETER	18,040.36	50,000.00	49,000.00	45,000.00	50,000.00	11.1%
25053000 321900	HYDRANTS	49,984.30	55,000.00	72,500.00	78,000.00	60,000.00	-23.1%
25053000 331000	R&M METER	2,515.01	6,000.00	4,000.00	2,500.00	6,000.00	140.0%
25053000 331100	R&M RADIO	.00	1,900.00	1,900.00	1,382.00	1,900.00	37.5%
25053000 331101	RAD/MARCS	.00	5,760.00	5,760.00	5,280.00	3,000.00	-43.2%
25053000 331200	R&M VEH	12,788.77	8,000.00	27,968.65	25,000.00	12,000.00	-52.0%
25053000 331300	R&M EQUIP	1,465.41	5,000.00	5,500.00	5,500.00	5,000.00	-9.1%
25053000 331301	R&M OFF	346.09	400.00	400.00	267.00	400.00	49.8%
25053000 331302	R&M NL EQ	5,805.21	8,000.00	11,500.00	11,500.00	8,000.00	-30.4%
25053000 331400	R&M B&G	1,589.70	7,000.00	2,200.00	1,785.00	3,000.00	68.1%
25053000 331500	R&M HYDR	7,689.95	9,000.00	9,000.00	8,000.00	9,000.00	12.5%
25053000 331600	R&M STREET	34,154.37	60,000.00	47,500.00	37,000.00	40,000.00	8.1%
25053000 331700	R&M CURBS	1,445.00	2,000.00	2,000.00	1,972.00	2,000.00	1.4%
25053000 331800	R&M WALKS	964.01	3,000.00	5,000.00	3,350.00	3,500.00	4.5%
25053000 331900	R&M W/S	98,936.03	95,000.00	118,117.40	108,000.00	110,000.00	1.9%
25053000 332000	MISC TOOLS	2,415.82	3,000.00	3,500.00	3,000.00	3,000.00	.0%
25053000 332100	SMALL EQ	13,223.69	14,000.00	22,000.00	21,000.00	16,000.00	-23.8%
25053000 441100	PROF SERV	4,732.98	2,000.00	2,000.00	670.00	32,000.00	4676.1%

11/30/2015 09:52  
9761gsam

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

P 120  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25053000 441101	CLEAN SER	443.22	1,000.00	1,000.00	450.00	1,000.00	122.2%
25053000 441102	EXTERMIN	234.00	360.00	360.00	260.00	360.00	38.5%
25053000 441103	TRASH SERV	541.49	700.00	700.00	540.00	700.00	29.6%
25053000 441104	RNDOM TEST	420.00	957.00	957.00	100.00	1,017.00	917.0%
25053000 441400	LEGAL SER	252.30	5,000.00	.00	.00	250.00	.0%
25053000 441500	COMP SERV	16,110.00	12,928.00	12,928.00	12,928.00	9,477.00	-26.7%
25053000 441501	RADIO SRVS	2,393.00	1,003.00	1,003.00	1,003.00	.00	-100.0%
25053000 442101	AEP	8,470.58	9,542.00	9,542.00	6,946.00	7,130.00	2.6%
25053000 442102	COLUMB GAS	7,731.16	9,042.00	9,042.00	8,172.00	8,146.00	-.3%
25053000 442105	WTR/SWR	3,079.30	3,239.00	3,239.00	3,087.00	3,187.00	3.2%
25053000 442201	OUT AEP	3,820.24	4,684.00	4,684.00	4,684.00	4,998.00	6.7%
25053000 443101	CO PHONE	862.80	891.00	891.00	840.00	891.00	6.1%
25053000 443102	POSTAGE	.00	25.00	25.00	.00	25.00	.0%
25053000 443103	EXPRS MAIL	74.19	200.00	200.00	10.00	200.00	1900.0%
25053000 443104	CELLULAR	1,066.49	1,452.00	1,452.00	1,322.00	1,872.00	41.6%
25053000 445100	ADVERTIS	131.60	150.00	150.00	.00	150.00	.0%
25053000 446100	INS B & E	6,208.74	6,592.00	6,874.60	5,688.00	6,225.00	9.4%
25053000 446200	INS VEH	2,257.80	2,371.00	2,371.00	2,174.00	2,283.00	5.0%
25053000 447100	LEASE LAND	300.00	300.00	300.00	300.00	300.00	.0%
25053000 447200	LEASE EQUI	2,935.57	3,000.00	3,000.00	200.00	3,000.00	1400.0%
25053000 448100	PER DEV	249.00	300.00	300.00	253.00	500.00	97.6%
25053000 448101	REG FEES	1,540.00	5,000.00	5,000.00	700.00	2,000.00	185.7%

11/30/2015 09:52  
9761gsam

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

P 121  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25053000 448102	MEAL/ROOM	27.00	1,000.00	1,000.00	.00	1,000.00	.0%
25053000 448802	AWARDS	200.00	.00	.00	.00	.00	.0%
25053000 448900	BAD DEBT	.00	.00	.00	.00	.00	.0%
25053000 449000	CLAIMS	6,768.80	5,000.00	5,000.00	1,700.00	3,000.00	76.5%
25053000 551300	OUT EQUIP	98,414.08	.00	137,000.00	136,112.00	.00	-100.0%
25053000 551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
TOTAL WATER DISTRIBUTION		1,342,523.94	1,467,556.00	1,655,924.65	1,469,295.00	1,527,440.00	4.0%



11/30/2015 09:52  
9761gsam

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

P 122  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25072000	UTILITY BILLING						
25072000	111100 SALARIES	437,480.16	451,790.00	452,190.00	452,003.00	461,967.00	2.2%
25072000	111101 OT	222.33	2,000.00	1,600.00	250.00	2,000.00	700.0%
25072000	111102 CALL OUT	1,106.87	2,000.00	2,000.00	1,500.00	2,000.00	33.3%
25072000	111105 LONGEVITY	9,100.00	10,130.00	10,130.00	10,130.00	10,400.00	2.7%
25072000	212100 OPERS	64,165.62	65,230.00	65,230.00	64,867.00	66,692.00	2.8%
25072000	212200 BWC	13,071.79	13,978.00	13,978.00	13,934.00	14,291.00	2.6%
25072000	212400 MED INS	101,631.32	134,211.00	134,211.00	88,926.00	132,489.00	49.0%
25072000	212500 LIFE INS	441.60	450.00	450.00	442.00	442.00	.0%
25072000	212600 UNIFORMS	900.00	1,080.00	1,080.00	900.00	1,080.00	20.0%
25072000	212900 MEDICARE	6,246.88	6,786.00	6,786.00	6,522.00	6,930.00	6.3%
25072000	311100 OFF SUPP	436.60	1,000.00	1,000.00	500.00	1,000.00	100.0%
25072000	311101 CONT OFF	527.28	750.00	750.00	600.00	750.00	25.0%
25072000	311102 PRINTING	20,662.56	22,950.00	26,650.00	21,900.00	22,950.00	4.8%
25072000	321102 FIRST AID	.00	300.00	300.00	.00	300.00	.0%
25072000	321200 JAN SUPP	69.61	100.00	100.00	50.00	100.00	100.0%
25072000	321202 JAN PAPER	.00	100.00	100.00	.00	50.00	.0%
25072000	321401 FUEL	8,418.80	10,290.00	10,290.00	10,290.00	10,290.00	.0%
25072000	321500 MISC SUPP	75.95	150.00	150.00	50.00	100.00	100.0%
25072000	331100 R&M RADIO	.00	675.00	675.00	221.00	675.00	205.4%
25072000	331101 RAD/MARCS	.00	1,200.00	1,200.00	1,200.00	480.00	-60.0%
25072000	331200 R&M VEH	1,898.01	3,000.00	3,000.00	2,000.00	3,000.00	50.0%

11/30/2015 09:52  
9761gsam

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

P 123  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25072000 331300	R&M EQUIP	1,612.26	2,200.00	2,200.00	2,100.00	2,200.00	4.8%
25072000 331301	R&M OFF	1,548.95	2,000.00	2,000.00	1,500.00	2,000.00	33.3%
25072000 331400	R&M B&G	.00	500.00	500.00	.00	500.00	.0%
25072000 332000	MISC TOOLS	151.85	400.00	400.00	400.00	500.00	25.0%
25072000 332100	SMALL EQ	4,410.02	4,000.00	6,400.00	6,250.00	5,000.00	-20.0%
25072000 332200	LEGAL MED	81.08	150.00	590.00	523.00	150.00	-71.3%
25072000 441000	REG PERM	21,120.00	21,258.00	21,258.00	21,258.00	21,414.00	.7%
25072000 441100	PROF SERV	2,309.28	5,400.00	5,400.00	2,500.00	5,365.00	114.6%
25072000 441101	CLEAN SER	117.36	300.00	300.00	118.00	300.00	154.2%
25072000 441102	EXTERMIN	52.00	52.00	52.00	52.00	52.00	.0%
25072000 441103	TRASH SERV	.00	50.00	50.00	.00	50.00	.0%
25072000 441104	RNDOM TEST	.00	100.00	100.00	.00	100.00	.0%
25072000 441400	LEG/FIN SE	10,160.96	150.00	150.00	.00	150.00	.0%
25072000 441500	COMP SERV	32,311.00	25,930.00	25,930.00	25,930.00	15,655.00	-39.6%
25072000 441501	RADIO SRVS	416.00	228.00	228.00	228.00	228.00	.0%
25072000 441600	ASSMT SERV	3.00	12.00	12.00	2.00	12.00	500.0%
25072000 441700	SOFTWARE	11,485.11	19,750.00	27,237.00	24,320.00	32,287.00	32.8%
25072000 442101	AEP	781.68	900.00	900.00	900.00	900.00	.0%
25072000 442102	COLUMB GAS	561.54	800.00	800.00	800.00	800.00	.0%
25072000 442105	WTR/SWR	342.15	368.00	368.00	350.00	368.00	5.1%
25072000 442201	OUT AEP	4,966.39	5,700.00	5,700.00	5,700.00	5,750.00	.9%
25072000 442204	OUT HWE	1,180.56	1,290.00	1,290.00	1,260.00	1,250.00	-.8%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 124  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25072000 443100	COMMUNIC	6,699.00	7,000.00	7,000.00	6,732.00	7,500.00	11.4%
25072000 443101	CO PHONE	761.92	850.00	850.00	846.00	850.00	.5%
25072000 443102	POSTAGE	44,174.21	49,305.00	47,433.00	46,310.00	49,305.00	6.5%
25072000 443103	EXPRS MAIL	.00	150.00	150.00	.00	150.00	.0%
25072000 443104	CELLULAR	909.64	950.00	950.00	912.00	950.00	4.2%
25072000 446100	INS B & E	202.14	252.00	284.00	231.00	275.00	19.0%
25072000 446200	INS VEH	836.80	1,000.00	1,000.00	739.00	780.00	5.5%
25072000 446400	INS SURETY	533.00	.00	.00	.00	.00	.0%
25072000 448100	PER DEV	186.00	200.00	200.00	193.00	250.00	29.5%
25072000 448101	REG FEES	714.00	950.00	950.00	678.00	950.00	40.1%
25072000 448102	MEAL/ROOM	544.08	800.00	800.00	665.00	800.00	20.3%
25072000 448600	REFUNDS	4,060.62	8,500.00	8,500.00	6,500.00	8,500.00	30.8%
25072000 448901	W/S UNCOLL	894.33	7,500.00	7,500.00	3,900.00	7,500.00	92.3%
25072000 449200	S/O EXPENS	.00	50.00	50.00	.00	50.00	.0%
25072000 551300	OUT EQUIP	23,099.84	.00	15,000.00	.00	.00	.0%
25072000 761400	OPXFER OUT	167,743.00	168,314.00	168,314.00	168,314.00	195,166.00	16.0%
25072000 761600	CIXFERS OU	.00	.00	.00	.00	.00	.0%
TOTAL UTILITY BILLING		1,011,425.15	1,065,529.00	1,092,716.00	1,006,496.00	1,106,043.00	9.9%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 125  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25073000 SUPPLY RESERVOIR						
25073000 111100 SALARIES	47,084.43	49,073.00	49,073.00	47,727.00	49,135.00	3.0%
25073000 111101 OT	42.43	250.00	250.00	250.00	250.00	.0%
25073000 111102 CALL OUT	.00	750.00	750.00	500.00	750.00	50.0%
25073000 111105 LONGEVITY	780.00	780.00	780.00	780.00	1,280.00	64.1%
25073000 111300 TEMP PTIME	2,928.80	15,000.00	15,000.00	5,960.00	15,000.00	151.7%
25073000 212100 OPERS	5,658.67	9,220.00	9,220.00	7,750.00	9,218.00	18.9%
25073000 212200 BWC	1,458.56	1,987.00	1,987.00	1,700.00	2,003.00	17.8%
25073000 212400 MED INS	14,688.00	19,584.00	19,584.00	13,056.00	19,584.00	50.0%
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	37.25	125.00	125.00	125.00	125.00	.0%
25073000 212900 MEDICARE	726.88	970.00	970.00	813.00	969.00	19.2%
25073000 321101 OP CHEMS	61,120.50	107,750.00	97,750.00	75,000.00	122,500.00	63.3%
25073000 321102 FIRST AID	76.66	125.00	125.00	125.00	125.00	.0%
25073000 321103 PROP CHEM	705.15	750.00	750.00	750.00	1,000.00	33.3%
25073000 321200 JAN SUPP	56.28	75.00	75.00	75.00	75.00	.0%
25073000 321201 JAN CHEMS	58.57	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	4,830.09	6,500.00	6,500.00	5,100.00	6,500.00	27.5%
25073000 321402 OIL/OTHER	.00	500.00	500.00	250.00	500.00	100.0%
25073000 321500 MISC SUPP	327.37	375.00	375.00	200.00	400.00	100.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 126  
bgayrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25073000 331200	R&M VEH	548.92	1,000.00	1,500.00	1,500.00	1,500.00	.0%
25073000 331300	R&M EQUIP	9,070.36	15,000.00	15,000.00	10,000.00	15,000.00	50.0%
25073000 331302	R&M NL EQ	1,465.04	2,500.00	2,500.00	1,200.00	2,500.00	108.3%
25073000 331400	R&M B&G	4,101.79	20,000.00	19,056.38	10,000.00	20,000.00	100.0%
25073000 331401	R&M SCAPE	.00	15,000.00	15,000.00	10,000.00	15,000.00	50.0%
25073000 332000	MISC TOOLS	14.89	350.00	350.00	350.00	375.00	7.1%
25073000 332100	SMALL EQ	299.99	2,000.00	2,000.00	1,000.00	3,500.00	250.0%
25073000 441000	REG PERM	2,190.90	2,300.00	2,500.00	2,486.00	2,600.00	4.6%
25073000 441100	PROF SERV	10,622.41	20,000.00	20,000.00	12,000.00	15,000.00	25.0%
25073000 441103	TRASH SERV	343.20	1,600.00	1,600.00	756.00	756.00	.0%
25073000 441104	RNDOM TEST	.00	200.00	200.00	200.00	200.00	.0%
25073000 442100	UTILITIES	.00	575.00	818.62	819.00	.00	-100.0%
25073000 442101	AEP	75,102.51	99,552.00	109,552.00	109,552.00	102,475.00	-6.5%
25073000 442104	UT HWE	9,260.61	10,790.00	10,790.00	10,125.00	10,325.00	2.0%
25073000 443101	CO PHONE	165.76	200.00	200.00	200.00	200.00	.0%
25073000 443104	CELLULAR	576.00	576.00	576.00	576.00	576.00	.0%
25073000 446100	INS B & E	4,605.24	4,900.00	4,900.00	4,523.00	4,750.00	5.0%
25073000 446200	INS VEH	203.80	215.00	215.00	204.00	215.00	5.4%
25073000 447200	LEASE E	.00	1,000.00	1,000.00	500.00	1,000.00	100.0%
25073000 448100	PERS DEV	35.00	150.00	150.00	150.00	150.00	.0%
25073000 448101	REG FEES	165.00	350.00	350.00	250.00	350.00	40.0%
25073000 448102	MEAL/ROOM	.00	100.00	100.00	100.00	125.00	25.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 127  
bguyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
25073000 448500 TAX PAY	1,651.58	1,652.00	1,652.00	1,645.00	1,652.00	.4%
25073000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
25073000 761600 CIXFER OUT	20,000.00	.00	.00	.00	.00	.0%
TOTAL SUPPLY RESERVOIR	281,396.80	414,369.00	414,369.00	338,842.00	428,208.00	26.4%
TOTAL WATER FUND	4,719,616.41	6,503,985.40	6,789,346.35	6,237,288.40	6,689,308.60	7.2%

11/30/2015 09:52  
9761gsam

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

P 128  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
WATER POLLUTION CONTROL FUND						
25048000 SANITARY SEWER MAINT						
25048000 111100 SALARIES	505,573.28	523,742.00	523,742.00	519,288.00	532,642.00	2.6%
25048000 111101 OT	798.96	3,275.00	3,275.00	1,995.00	3,346.00	67.7%
25048000 111102 CALL OUT	89.55	2,200.00	1,890.00	934.00	2,248.00	140.7%
25048000 111105 LONGEVITY	10,140.00	11,160.00	11,470.00	11,470.00	14,140.00	23.3%
25048000 111300 TEMP PTIME	5,581.44	10,855.00	10,855.00	10,855.00	10,853.00	.0%
25048000 212100 OPERS	73,070.64	77,173.00	77,173.00	76,236.00	78,853.00	3.4%
25048000 212200 BWC	16,057.54	16,537.00	16,537.00	16,337.00	16,897.00	3.4%
25048000 212400 MED INS	131,427.72	176,787.00	176,787.00	117,687.00	184,294.00	56.6%
25048000 212500 LIFE INS	441.60	450.00	450.00	442.00	442.00	.0%
25048000 212600 UNIFORMS	3,850.00	3,150.00	3,150.00	3,113.00	3,150.00	1.2%
25048000 212601 OUTWEAR	295.94	300.00	300.00	300.00	500.00	66.7%
25048000 212602 SAFETY	714.63	1,000.00	1,000.00	1,000.00	1,000.00	.0%
25048000 212900 MEDICARE	7,382.45	8,047.00	8,047.00	7,952.00	8,229.00	3.5%
25048000 311100 OFF SUPP	117.20	150.00	150.00	150.00	150.00	.0%
25048000 311101 CONT OFF	179.27	300.00	300.00	120.00	300.00	150.0%
25048000 311102 PRINTING	29.10	150.00	150.00	100.00	150.00	50.0%
25048000 321100 CHEM SUPP	.00	500.00	500.00	.00	150.00	.0%
25048000 321101 OP CHEMS	216.15	2,100.00	2,100.00	1,200.00	2,100.00	75.0%
25048000 321102 FIRST AID	81.06	150.00	150.00	100.00	150.00	50.0%
25048000 321103 PROP CHEM	.00	200.00	200.00	100.00	200.00	100.0%
25048000 321200 JAN SUPP	452.38	800.00	700.00	600.00	700.00	16.7%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 129  
bgayrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25048000	321201	JAN CHEMS	60.88	100.00	200.00	200.00	200.00	.0%
25048000	321202	JAN PAPER	133.51	300.00	300.00	200.00	300.00	50.0%
25048000	321401	FUEL	32,300.15	42,000.00	42,000.00	30,000.00	42,000.00	40.0%
25048000	321402	OIL/OTHER	1,234.68	1,000.00	1,000.00	1,000.00	1,000.00	.0%
25048000	321500	MISC SUPP	1,360.16	1,200.00	1,200.00	1,200.00	1,200.00	.0%
25048000	321501	SUPP SPEC	2,249.72	2,500.00	2,500.00	2,500.00	2,500.00	.0%
25048000	331100	R&M RADIO	.00	1,133.00	1,133.00	1,133.00	1,049.00	-7.4%
25048000	331101	RAD/MARCS	.00	3,360.00	3,360.00	3,360.00	1,920.00	-42.9%
25048000	331200	R&M VEH	3,257.89	7,000.00	7,000.00	7,000.00	7,000.00	.0%
25048000	331300	R&M EQUIP	11,749.60	40,000.00	37,934.88	35,000.00	40,000.00	14.3%
25048000	331302	R&M NL EQ	2,070.24	2,500.00	3,500.00	3,500.00	4,000.00	14.3%
25048000	331400	R&M B&G	.00	1,000.00	1,000.00	.00	1,000.00	.0%
25048000	331600	R&M STREET	.00	4,500.00	4,500.00	2,500.00	4,500.00	80.0%
25048000	331700	R&M CURBS	.00	2,000.00	2,000.00	.00	2,000.00	.0%
25048000	331800	R&M WALKS	.00	500.00	500.00	.00	500.00	.0%
25048000	331900	R&M W/S	21,068.70	35,000.00	35,000.00	33,000.00	35,000.00	6.1%
25048000	332000	MISC TOOLS	2,447.75	2,500.00	2,500.00	2,500.00	2,500.00	.0%
25048000	332100	SMALL EQ	11,879.30	10,000.00	10,000.00	10,000.00	10,000.00	.0%
25048000	441100	PROF SERV	1,282.68	2,000.00	1,816.00	1,816.00	2,000.00	10.1%
25048000	441104	RNDOM TEST	542.00	850.00	850.00	450.00	850.00	88.9%
25048000	441501	RADIO SRVS	1,664.00	638.00	638.00	638.00	.00	-100.0%
25048000	441603	CO ASSEMT	.00	1,500.00	1,500.00	902.00	1,500.00	66.3%



11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 130  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT
WATER POLLUTION CONTROL FUND			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	COUNCIL	CHANGE
25048000	442105	WTR/SWR	1,871.49	2,000.00	2,000.00	1,650.00	2,000.00	21.2%
25048000	442201	OUT AEP	11,611.42	15,000.00	15,000.00	15,000.00	15,500.00	3.3%
25048000	443102	POSTAGE	.00	25.00	25.00	10.00	25.00	150.0%
25048000	443103	EXPRS MAIL	108.38	200.00	200.00	100.00	200.00	100.0%
25048000	443104	CELLULAR	1,079.72	1,460.00	1,970.00	1,825.00	2,400.00	31.5%
25048000	446100	INS B & E	307.41	325.00	580.12	581.00	611.00	5.2%
25048000	446200	INS VEH	2,943.80	3,095.00	3,279.00	3,279.00	3,443.00	5.0%
25048000	447200	LEASE EQUI	.00	250.00	250.00	.00	250.00	.0%
25048000	448100	PER DEV	233.00	500.00	500.00	300.00	500.00	66.7%
25048000	448101	REG FEES	.00	750.00	1,050.00	1,000.00	1,000.00	.0%
25048000	448102	MEAL/ROOM	.00	500.00	500.00	.00	500.00	.0%
25048000	551200	OUT BLDG	.00	.00	.00	.00	.00	.0%
25048000	551300	OUT EQUIP	63,272.11	.00	135,875.00	135,819.00	.00	-100.0%
TOTAL SANITARY SEWER MAINT			931,227.50	1,024,712.00	1,160,587.00	1,066,442.00	1,047,942.00	-1.7%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 131  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25049500 STORMWATER MAINT						
25049500 111100 SALARIES	99,952.20	103,790.00	103,790.00	99,989.00	103,933.00	3.9%
25049500 111101 OT	.00	633.00	633.00	176.00	636.00	261.4%
25049500 111102 CALLOUT	.00	422.00	422.00	118.00	424.00	259.3%
25049500 111105 LONGEVITY	1,560.00	1,560.00	1,560.00	1,560.00	1,960.00	25.6%
25049500 212100 OPERS	14,211.71	14,897.00	14,897.00	14,259.00	14,974.00	5.0%
25049500 212200 BWC	3,184.25	3,193.00	3,193.00	2,801.00	3,209.00	14.6%
25049500 212400 MED INS	16,320.60	21,761.00	21,761.00	14,447.00	21,761.00	50.6%
25049500 212500 LIFE INS	88.32	90.00	90.00	89.00	89.00	.0%
25049500 212600 UNIFORMS	.00	700.00	700.00	700.00	700.00	.0%
25049500 212602 SAFETY	.00	.00	.00	.00	200.00	.0%
25049500 212900 MEDICARE	1,445.76	1,554.00	1,554.00	1,487.00	1,561.00	5.0%
25049500 321500 MISC SUPP	412.22	500.00	500.00	500.00	500.00	.0%
25049500 331200 R&M VEH	2,601.35	5,000.00	5,000.00	5,000.00	5,000.00	.0%
25049500 331300 R&M EQUIP	393.08	7,500.00	7,500.00	7,500.00	10,000.00	33.3%
25049500 331302 R&M NL EQ	.00	500.00	500.00	500.00	500.00	.0%
25049500 331900 R&M W/S	1,894.39	2,000.00	2,000.00	2,000.00	2,000.00	.0%
25049500 331902 R&M CATCH	15,461.92	18,000.00	18,000.00	18,000.00	18,000.00	.0%
25049500 332000 MISC TOOLS	.00	.00	.00	.00	300.00	.0%
25049500 332100 SMALL EQ	.00	35,000.00	35,000.00	8,000.00	10,000.00	25.0%
25049500 441000 REG PERM	2,119.00	1,919.00	1,919.00	1,919.00	2,000.00	4.2%
25049500 441100 PROF SERV	40,048.69	60,000.00	60,000.00	45,000.00	60,000.00	33.3%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 132  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25049500 441104 RNDOM TEST	.00	250.00	250.00	100.00	250.00	150.0%
25049500 448901 W/S UNCOLL	215.55	1,000.00	1,000.00	1,000.00	1,000.00	.0%
25049500 551300 OUT EQUIP	.00	.00	210,000.00	200,132.00	.00	-100.0%
<b>TOTAL STORMWATER MAINT</b>	<b>199,909.04</b>	<b>280,269.00</b>	<b>490,269.00</b>	<b>425,277.00</b>	<b>258,997.00</b>	<b>-39.1%</b>

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 133  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25060200 2001 EPA LOAN DS						
25060200 653100 DS PRINC	.00	185,266.99	185,266.99	185,266.99	188,485.97	1.7%
25060200 653200 DS INT	29,878.02	28,289.19	28,289.19	28,289.19	25,070.21	-11.4%
TOTAL 2001 EPA LOAN DS	29,878.02	213,556.18	213,556.18	213,556.18	213,556.18	.0%

11/30/2015 09:52  
9761gsam

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

P 134  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25060300 2000 EPA LOAN DS						
25060300 653100 DS PRINC	.00	1,830,898.41	1,830,898.41	1,830,898.41	1,911,595.70	4.4%
25060300 653200 DS INT	657,670.30	618,608.27	618,608.27	618,608.27	537,910.98	-13.0%
TOTAL 2000 EPA LOAN DS	657,670.30	2,449,506.68	2,449,506.68	2,449,506.68	2,449,506.68	.0%

11/30/2015 09:52  
9761gsam

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

P 135  
bgayrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25060900 04 REFUNDING 96 SEWER ISSUE						
25060900 653200 DS INT	64,518.75	.00	.00	.00	.00	.0%
TOTAL 04 REFUNDING 96 SEWER	64,518.75	.00	.00	.00	.00	.0%

11/30/2015 09:52  
9761gsam

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

P 136  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25060910 14NCSWR REFUNDING OF 2004						
25060910 653100 DS PRINC	.00	708,000.00	708,000.00	708,000.00	717,500.00	1.3%
25060910 653200 DS INT	15,288.69	20,500.80	20,500.80	20,500.80	13,704.00	-33.2%
TOTAL 14NCSWR REFUNDING OF 2	15,288.69	728,500.80	728,500.80	728,500.80	731,204.00	.4%

11/30/2015 09:52  
9761gsam

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

P 137  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25061000 WATER POLLUTION CONTROL						
25061000 111100 SALARIES	792,736.57	821,050.00	820,930.00	810,610.00	838,078.00	3.4%
25061000 111101 OT	7,057.16	14,662.00	12,972.78	9,991.00	14,977.00	49.9%
25061000 111102 CALL OUT	645.00	2,095.00	2,095.00	1,730.00	2,140.00	23.7%
25061000 111103 RETIRE SET	.00	.00	.00	.00	.00	.0%
25061000 111105 LONGEVITY	16,380.00	16,750.00	16,870.00	16,870.00	17,740.00	5.2%
25061000 212100 OPERS	113,910.65	119,638.00	119,638.00	117,489.00	122,211.00	4.0%
25061000 212200 BWC	25,941.41	25,637.00	25,637.00	25,177.00	26,189.00	4.0%
25061000 212400 MED INS	148,657.72	209,703.00	209,703.00	134,952.00	208,058.00	54.2%
25061000 212500 LIFE INS	673.44	720.00	720.00	692.00	707.00	2.2%
25061000 212600 UNIFORMS	3,487.50	3,800.00	3,800.00	3,663.00	3,800.00	3.7%
25061000 212601 OUTERWEAR	470.88	500.00	500.00	250.00	500.00	100.0%
25061000 212602 SAFETY	321.33	500.00	500.00	500.00	500.00	.0%
25061000 212800 UNEMPLOY	.00	.00	1,689.22	650.00	.00	-100.0%
25061000 212900 MEDICARE	10,425.37	12,478.00	12,478.00	12,253.00	12,744.00	4.0%
25061000 311100 OFF SUPP	703.38	700.00	890.00	850.00	900.00	5.9%
25061000 311101 CONT OFF	354.42	850.00	660.00	625.00	650.00	4.0%
25061000 311102 PRINTING	62.65	400.00	346.00	300.00	400.00	33.3%
25061000 321000 LAB SUPP	8,356.95	12,000.00	12,000.00	9,000.00	12,000.00	33.3%
25061000 321100 CHEM SUPP	179.10	750.00	750.00	450.00	750.00	66.7%
25061000 321101 OP CHEMS	57,816.69	80,000.00	80,000.00	68,000.00	80,000.00	17.6%
25061000 321102 FIRST AID	81.05	200.00	200.00	100.00	200.00	100.0%



11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 138  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25061000	321103	PROP CHEM	419.85	600.00	600.00	350.00	600.00	71.4%
25061000	321200	JAN SUPP	740.76	1,000.00	1,100.00	1,100.00	1,200.00	9.1%
25061000	321201	JAN CHEMS	331.32	350.00	350.00	350.00	350.00	.0%
25061000	321202	JAN PAPER	480.40	1,000.00	900.00	625.00	1,000.00	60.0%
25061000	321401	FUEL	23,390.17	36,000.00	36,000.00	14,500.00	30,000.00	106.9%
25061000	321402	OIL/OTHER	2,131.86	2,500.00	2,500.00	2,000.00	2,500.00	25.0%
25061000	321500	MISC SUPP	2,656.86	3,000.00	3,000.00	3,000.00	3,000.00	.0%
25061000	331100	R&M RADIO	.00	1,175.00	1,175.00	1,172.00	1,471.00	25.5%
25061000	331101	RAD/MARCS	.00	4,320.00	4,420.00	4,420.00	2,040.00	-53.8%
25061000	331200	R&M VEH	12,049.96	20,000.00	20,000.00	15,000.00	17,000.00	13.3%
25061000	331300	R&M EQUIP	56,191.92	100,000.00	90,575.53	90,576.00	100,000.00	10.4%
25061000	331301	R&M OFF	496.75	1,000.00	1,000.00	790.00	1,000.00	26.6%
25061000	331302	R&M NL EQ	1,168.65	3,000.00	3,000.00	1,500.00	3,000.00	100.0%
25061000	331400	R&M B&G	4,174.13	5,000.00	5,000.00	5,000.00	5,000.00	.0%
25061000	331401	R&M SCAPE	.00	500.00	400.00	.00	500.00	.0%
25061000	331901	RM PUMP ST	23,766.32	30,000.00	59,000.00	59,000.00	30,000.00	-49.2%
25061000	332000	MISC TOOLS	1,803.47	2,000.00	2,484.50	2,000.00	2,000.00	.0%
25061000	332100	SMALL EQ	9,554.13	15,000.00	19,282.00	15,000.00	15,000.00	.0%
25061000	332300	MERCURY	.00	1,000.00	1,000.00	15.00	1,000.00	6566.7%
25061000	332301	ED2	.00	.00	54.00	54.00	.00	-100.0%
25061000	441000	REG PERM	15,350.00	21,550.00	21,550.00	20,550.00	21,550.00	4.9%
25061000	441100	PROF SERV	21,342.17	50,000.00	45,466.40	45,000.00	50,000.00	11.1%

11/30/2015 09:52  
9761gsam

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

P 139  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25061000	441101	CLEAN SER	.00	.00	146.60	147.00	.00	-100.0%
25061000	441103	TRASH SERV	475.56	600.00	840.00	840.00	840.00	.0%
25061000	441104	RNDOM TEST	307.00	1,255.00	1,255.00	360.00	1,260.00	250.0%
25061000	441400	LEGAL SER	11,769.95	.00	.00	.00	.00	.0%
25061000	441500	COMP SERV	8,222.00	6,599.00	6,599.00	6,599.00	13,812.00	109.3%
25061000	441501	RADIO SRVS	1,560.00	820.00	820.00	820.00	.00	-100.0%
25061000	441700	SOFTWARE	.00	7,500.00	12,100.00	4,600.00	7,500.00	63.0%
25061000	442101	AEP	461,654.66	480,000.00	480,000.00	480,000.00	490,000.00	2.1%
25061000	442105	WTR/SWR	2,049.27	2,300.00	2,400.00	2,400.00	8,000.00	233.3%
25061000	442201	OUT AEP	47,798.54	55,000.00	55,000.00	55,000.00	55,000.00	.0%
25061000	442204	OUT HWE	2,844.18	3,200.00	3,200.00	3,200.00	3,200.00	.0%
25061000	442205	OUT W/S	551.70	650.00	650.00	650.00	650.00	.0%
25061000	443101	CO PHONE	1,442.54	1,650.00	1,650.00	1,550.00	1,650.00	6.5%
25061000	443102	POSTAGE	158.35	450.00	450.00	250.00	450.00	80.0%
25061000	443103	EXPRS MAIL	138.12	250.00	250.00	100.00	250.00	150.0%
25061000	443104	CELLULAR	2,024.06	2,600.00	2,600.00	2,540.00	2,600.00	2.4%
25061000	445100	ADVERTIS	131.60	200.00	200.00	100.00	200.00	100.0%
25061000	446100	INS B & E	21,956.21	23,055.00	23,055.00	21,513.00	22,600.00	5.1%
25061000	446200	INS VEH	2,472.80	2,597.00	2,844.00	2,844.00	3,000.00	5.5%
25061000	447100	LEASE LAND	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	.0%
25061000	447200	LEASE EQUI	83.00	3,500.00	3,500.00	500.00	3,500.00	600.0%
25061000	447201	PAGERS	282.61	150.00	150.00	150.00	150.00	.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 140  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25061000	448100	PER DEV	1,061.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
25061000	448101	REG FEES	1,263.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
25061000	448102	MEAL/ROOM	575.50	1,000.00	1,000.00	1,000.00	1,000.00	.0%
25061000	448600	REFUNDS	35.00	7,500.00	7,500.00	1,000.00	1,000.00	.0%
25061000	448901	W/S UNCOLL	1,707.86	10,000.00	10,000.00	10,000.00	10,000.00	.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	144,004.00	.00	78,950.00	75,586.00	.00	-100.0%
25061000	551400	OUT IMPROV	.00	.00	.00	.00	.00	.0%
25061000	761400	OPXFER OUT	603,184.00	615,977.00	615,977.00	615,977.00	639,063.00	3.7%
TOTAL WATER POLLUTION CONTRO			2,683,280.50	2,852,499.00	2,956,591.03	2,788,098.00	2,900,698.00	4.0%

11/30/2015 09:52  
9761gsam

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

P 141  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL CHANGE	PCT CHANGE
25061200 14 WPC BAR SCREEN DS						
25061200 653100 DS PRINC	.00	265,000.00	265,000.00	265,000.00	265,000.00	.0%
25061200 653200 DS INT	9,648.00	12,960.00	12,960.00	12,960.00	10,416.00	-19.6%
TOTAL 14 WPC BAR SCREEN DS	9,648.00	277,960.00	277,960.00	277,960.00	275,416.00	-.9%
TOTAL WATER POLLUTION CONTRO	4,591,420.80	7,827,003.66	8,276,970.69	7,949,340.66	7,877,319.86	-.9%

11/30/2015 09:52  
9761gssam

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

P 142  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PARKING FACILITIES FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25075000 PARKING ENFORCEMENT						
25075000 111100 SALARIES	56,465.62	57,218.00	57,218.00	56,504.00	59,077.00	4.6%
25075000 111101 OT	.00	.00	.00	.00	.00	.0%
25075000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
25075000 111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
25075000 111105 LONGEVITY	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	.0%
25075000 212100 OPERS	8,069.09	8,175.00	8,175.00	8,075.00	8,435.00	4.5%
25075000 212200 BWC	1,682.31	1,752.00	1,752.00	1,730.00	1,808.00	4.5%
25075000 212400 MED INS	10,880.46	14,508.00	14,508.00	9,672.00	14,508.00	50.0%
25075000 212500 LIFE INS	66.17	68.00	68.00	67.00	67.00	.0%
25075000 212600 UNIFORMS	180.00	.00	.00	.00	100.00	.0%
25075000 212601 OUTWEAR	.00	.00	.00	.00	25.00	.0%
25075000 212900 MEDICARE	791.35	847.00	847.00	802.00	874.00	9.0%
25075000 311101 CONT OFF	90.55	300.00	300.00	168.00	300.00	78.6%
25075000 311102 PRINTING	2,035.52	35.00	35.00	35.00	1,950.00	5471.4%
25075000 321401 FUEL	1,689.23	2,264.00	2,264.00	1,504.00	2,058.00	36.8%
25075000 321501 SUPP SPEC	60.20	230.00	230.00	61.00	175.00	186.9%
25075000 331100 R&M RADIO	.00	89.00	89.00	89.00	89.00	.0%
25075000 331101 RAD/MARCS	.00	480.00	480.00	480.00	240.00	-50.0%
25075000 331200 R&M VEH	954.64	1,500.00	1,350.00	1,236.00	1,500.00	21.4%
25075000 331300 R&M EQUIP	.00	350.00	200.00	.00	300.00	.0%
25075000 332000 MISC TOOLS	84.41	110.00	110.00	67.00	125.00	86.6%

11/30/2015 09:52  
9761gsam

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

P 143  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
<b>PARKING FACILITIES FUND</b>						
25075000 332100 SMALL EQ	.00	950.00	950.00	865.00	500.00	-42.2%
25075000 441104 RNDOM TEST	.00	45.00	10.00	.00	45.00	.0%
25075000 441501 RADIO SERV	104.00	91.00	91.00	91.00	.00	-100.0%
25075000 441700 SOFTWARE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
25075000 442201 OUT AEP	490.75	532.00	582.00	501.00	516.00	3.0%
25075000 443102 POSTAGE	346.11	372.00	472.00	408.00	408.00	.0%
25075000 446100 INS B & E	21.00	23.00	58.00	58.00	61.00	5.2%
25075000 446200 INS VEH	215.00	226.00	226.00	137.00	144.00	5.1%
25075000 448500 TAX PAY	2,305.58	2,306.00	2,306.00	2,299.00	2,414.00	5.0%
25075000 448600 REFUNDS	.00	.00	.00	.00	.00	.0%
25075000 448900 BAD DEBT	160.00	.00	150.00	150.00	.00	-100.0%
25075000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
<b>TOTAL PARKING ENFORCEMENT</b>	<b>94,361.99</b>	<b>100,141.00</b>	<b>100,141.00</b>	<b>92,669.00</b>	<b>103,389.00</b>	<b>11.6%</b>
<b>TOTAL PARKING FACILITIES FUN</b>	<b>94,361.99</b>	<b>100,141.00</b>	<b>100,141.00</b>	<b>92,669.00</b>	<b>103,389.00</b>	<b>11.6%</b>

11/30/2015 09:52  
9761gsam

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

P 144  
bgayrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SWIMMING POOL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
25076000 SWIMMING POOL						
25076000 321500 MISC SUPP	.00	500.00	500.00	.00	550.00	.0%
25076000 321501 SUPP SPEC	.00	200.00	200.00	.00	250.00	.0%
25076000 331300 R&M EQUIP	2,401.81	7,500.00	6,700.00	6,046.00	7,500.00	24.0%
25076000 331400 R&M B&G	3,523.88	9,000.00	9,835.00	9,835.00	10,000.00	1.7%
25076000 332000 MISC TOOLS	.00	600.00	565.00	400.00	600.00	50.0%
25076000 332100 SMALL EQ	6,437.90	5,000.00	4,843.25	3,450.00	5,500.00	59.4%
25076000 441000 REG PERM	474.00	525.00	525.00	474.00	550.00	16.0%
25076000 441100 PROF SERV	19,498.96	24,000.00	23,965.00	22,983.00	24,000.00	4.4%
25076000 442101 AEP	6,697.12	7,350.00	7,350.00	7,350.00	4,925.00	-33.0%
25076000 442102 COLUMB GAS	217.07	225.00	225.00	200.00	200.00	.0%
25076000 443101 CO PHONE	183.41	192.00	192.00	192.00	202.00	5.2%
25076000 446100 INS B & E	369.12	390.00	390.00	360.00	378.00	5.0%
25076000 447200 LEASE EQUI	.00	.00	191.75	192.00	.00	-100.0%
25076000 448800 MISC	.00	.00	30,000.00	27,194.00	30,000.00	10.3%
25076000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
25076000 551400 OUT IMPROV	.00	.00	.00	.00	.00	.0%
25076000 761600 CIXFERS OU	93,000.00	.00	.00	.00	.00	.0%
TOTAL SWIMMING POOL	132,803.27	55,482.00	85,482.00	78,676.00	84,655.00	7.6%
TOTAL SWIMMING POOL FUND	132,803.27	55,482.00	85,482.00	78,676.00	84,655.00	7.6%

11/30/2015 09:52  
9761gssam

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

P 145  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
CENTRAL STORES INTER SERV						
26063000 INTERNAL SERV CENTRAL STORES						
26063000 311100 OFF SUPP	196.90	500.00	605.00	531.00	700.00	31.8%
26063000 311101 CONT OFF	149.69	15,000.00	14,895.00	12,700.00	15,000.00	18.1%
26063000 311102 PRINTING	1,393.10	4,000.00	4,000.00	3,000.00	4,200.00	40.0%
26063000 331301 R&M OFF	2,485.38	2,200.00	2,200.00	2,200.00	2,500.00	13.6%
26063000 443103 EXPRS MAIL	1,029.94	3,500.00	3,500.00	1,600.00	3,500.00	118.8%
26063000 448802 AWARDS	1,000.00	3,500.00	5,900.00	2,400.00	2,400.00	.0%
TOTAL INTERNAL SERV CENTRAL	6,255.01	28,700.00	31,100.00	22,431.00	28,300.00	26.2%
TOTAL CENTRAL STORES INTER S	6,255.01	28,700.00	31,100.00	22,431.00	28,300.00	26.2%



11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 146  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SELF INSURANCE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
26066000 SELF INSURANCE						
26066000 441100 PROF SERV	19,500.00	15,000.00	15,000.00	12,500.00	13,675.00	9.4%
26066000 446300 INS LIAB	94,454.00	117,100.00	117,100.00	100,127.00	128,810.00	28.6%
26066000 449000 CLAIMS PD	59,848.07	35,000.00	48,496.73	48,496.00	50,000.00	3.1%
TOTAL SELF INSURANCE	173,802.07	167,100.00	180,596.73	161,123.00	192,485.00	19.5%
TOTAL SELF INSURANCE FUND	173,802.07	167,100.00	180,596.73	161,123.00	192,485.00	19.5%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 147  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
27047000 CIT ADMINISTRATION						
27047000 111100 SALARIES	95,870.03	98,819.00	98,276.00	96,477.00	211,429.00	119.1%
27047000 111101 OT	.00	.00	.00	.00	.00	.0%
27047000 111102 CALLOUT	.00	.00	.00	.00	.00	.0%
27047000 111103 RETIR SETT	.00	.00	.00	.00	.00	.0%
27047000 111105 LONGEVITY	1,820.00	1,820.00	1,820.00	1,820.00	1,840.00	1.1%
27047000 111300 TEMP PTIME	297.50	.00	543.00	368.00	543.00	47.6%
27047000 212100 OPERS	13,718.25	14,090.00	14,090.00	13,813.00	29,934.00	116.7%
27047000 212200 BWC	3,016.21	3,020.00	3,020.00	2,959.00	6,415.00	116.8%
27047000 212400 MED INS	12,302.28	15,804.00	15,804.00	11,136.00	70,267.00	531.0%
27047000 212500 LIFE INS	88.32	90.00	90.00	89.00	210.00	136.0%
27047000 212900 MEDICARE	1,403.89	1,460.00	1,460.00	1,418.00	3,101.00	118.7%
27047000 311100 OFF SUPP	1,149.64	1,195.00	1,180.00	1,053.00	1,269.00	20.5%
27047000 311101 CONT OFF	936.29	980.00	980.00	980.00	1,029.00	5.0%
27047000 311102 PRINTING	14,763.72	14,692.00	14,692.00	14,526.00	16,765.00	15.4%
27047000 321200 JAN SUPP	.00	35.00	35.00	35.00	35.00	.0%
27047000 321500 MISC SUPP	24.98	30.00	45.00	30.00	30.00	.0%
27047000 331301 R&M OFF	1,912.16	1,738.00	1,738.00	1,186.00	1,411.00	19.0%
27047000 332000 MISC TOOLS	346.55	120.00	240.00	186.00	280.00	50.5%
27047000 332100 SMALL EQ	8,057.87	5,900.00	8,136.38	6,228.00	8,285.00	33.0%
27047000 440900 CLERK SERV	141,450.54	155,000.00	155,000.00	155,000.00	28,000.00	-81.9%
27047000 441100 PROF SERV	10,294.63	14,386.00	14,386.00	9,488.00	13,897.00	46.5%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 148  
bgnyzpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CIT ADMINISTRATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
27047000 441101 CLEAN SER	.00	.00	350.00	84.00	.00	-100.0%
27047000 441104 RNDOM TEST	.00	45.00	45.00	45.00	696.00	1446.7%
27047000 441400 LEGAL SER	40,725.00	57,500.00	57,150.00	47,000.00	57,500.00	22.3%
27047000 441500 COMP SERV	8,222.00	6,599.00	6,599.00	6,599.00	11,910.00	80.5%
27047000 441700 SOFTWARE	9,295.00	8,500.00	8,500.00	7,068.00	16,910.00	139.2%
27047000 443101 CO PHONE	929.66	925.00	925.00	993.00	993.00	.0%
27047000 443102 POSTAGE	18,667.43	20,122.00	20,122.00	20,122.00	21,854.00	8.6%
27047000 445100 ADVERTIS	432.00	460.00	460.00	460.00	.00	-100.0%
27047000 446400 INS SURETY	746.00	.00	.00	.00	.00	.0%
27047000 447200 LEASES EQU	940.32	1,273.00	1,273.00	1,273.00	1,274.00	.1%
27047000 448100 PER DEV	290.00	340.00	340.00	315.00	375.00	19.0%
27047000 448101 REG FEES	.00	.00	300.00	250.00	350.00	40.0%
27047000 448102 MEAL/ROOM	431.24	1,436.00	1,136.00	1,060.00	1,818.00	71.5%
27047000 448600 REFUNDS	467,697.72	532,000.00	529,638.62	500,000.00	530,000.00	6.0%
27047000 449200 S/O EXPENS	20.00	.00	5.00	.00	.00	.0%
27047000 551300 OUT EQUIP	.00	.00	.00	.00	.00	.0%
27047000 761400 OPXFER OUT	16,951,400.00	17,416,100.00	17,416,100.00	18,178,726.00	19,048,770.00	4.8%
27047000 761600 CIXFERS OU	.00	.00	.00	.00	.00	.0%
TOTAL CIT ADMINISTRATION	17,807,249.23	18,374,479.00	18,374,479.00	19,080,787.00	20,087,190.00	5.3%
TOTAL CIT ADMINISTRATION FUN	17,807,249.23	18,374,479.00	18,374,479.00	19,080,787.00	20,087,190.00	5.3%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 149  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
27078000 POLICE PENSION						
27078000 441300 CO AUD DED	4,319.98	5,500.00	5,500.00	4,600.00	5,500.00	19.6%
27078000 761400 OPXFER OUT	242,540.43	230,000.00	230,000.00	248,000.00	230,000.00	-7.3%
TOTAL POLICE PENSION	246,860.41	235,500.00	235,500.00	252,600.00	235,500.00	-6.8%
TOTAL POLICE PENSION FUND	246,860.41	235,500.00	235,500.00	252,600.00	235,500.00	-6.8%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 150  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

FIRE PENSION FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
27079000 FIRE PENSION							
27079000 441300	CO AUD DED	4,319.98	5,500.00	5,500.00	4,600.00	5,500.00	19.6%
27079000 761400	OPXFER OUT	242,540.43	230,000.00	230,000.00	248,000.00	230,000.00	-7.3%
	TOTAL FIRE PENSION	246,860.41	235,500.00	235,500.00	252,600.00	235,500.00	-6.8%
	TOTAL FIRE PENSION FUND	246,860.41	235,500.00	235,500.00	252,600.00	235,500.00	-6.8%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 151  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

CEMETERY TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
27086000 CEMETERY TRUST						
27086000 761400 OPXFER OUT	463.75	300.00	300.00	1,000.00	1,000.00	.0%
TOTAL CEMETERY TRUST	463.75	300.00	300.00	1,000.00	1,000.00	.0%
TOTAL CEMETERY TRUST FUND	463.75	300.00	300.00	1,000.00	1,000.00	.0%

11/30/2015 09:52  
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CITY OF FINDLAY - LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 152  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PRIVATE TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
27087000 PRIVATE TRUSTS						
27087000 761400 OPXFER OUT	2,130.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL PRIVATE TRUSTS	2,130.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL PRIVATE TRUST FUND	2,130.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

11/30/2015 09:52  
9761gsam

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

P 153  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

PAVEMENT SPECIAL ASSESSMENTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
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	3,802.73	.00	237.12	237.12	.00	-100.0%
TOTAL PAVEMENTS SPECIAL ASSE	3,802.73	.00	237.12	237.12	.00	-100.0%
TOTAL PAVEMENT SPECIAL ASSES	3,802.73	.00	237.12	237.12	.00	-100.0%



11/30/2015 09:52  
9761gsam

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

P 154  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SIDEWALK SPECIAL ASSESSMENTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
28020000 SIDEWALKS SPECIAL ASSESSMENTS						
28020000 653100 DS PRINC	.00	.00	.00	.00	.00	.0%
28020000 653200 DS INT	278.68	.00	.00	.00	.00	.0%
28020000 761400 OPXFER OUT	3,769.12	.00	12,871.66	12,871.66	.00	-100.0%
TOTAL SIDEWALKS SPECIAL ASSE	4,047.80	.00	12,871.66	12,871.66	.00	-100.0%
TOTAL SIDEWALK SPECIAL ASSES	4,047.80	.00	12,871.66	12,871.66	.00	-100.0%

11/30/2015 09:52  
9761gsam

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

P 155  
bgnyrpts

PROJECTION: 20161 2016 OPERATING BUDGET - 2 YEAR

FOR PERIOD 13

ACCOUNTS FOR:

STORM SEWER SPEC ASSESS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 PROJECTION	2016 COUNCIL	PCT CHANGE
28030000 STORM SPECIAL ASSESSMENTS						
28030000 653100 DS PRINC	.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
28030000 653200 DS INT	4,874.76	4,408.20	4,408.20	4,408.20	3,906.00	-11.4%
TOTAL STORM SPECIAL ASSESSME	4,874.76	22,408.20	22,408.20	22,408.20	21,906.00	-2.2%
TOTAL STORM SEWER SPEC ASSES	4,874.76	22,408.20	22,408.20	22,408.20	21,906.00	-2.2%
GRAND TOTAL	59,763,456.78	66,075,047.64	71,006,399.47	68,552,738.25	67,997,091.78	-.8%

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

## STRATEGIC & LONG TERM PLANNING

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

*- Government Finance Officers Association February 2009*

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

*- Government Finance Officers Association July 2015*

### PLANNING COMMUNITY REFERENCES

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

### PLANNING COMPONENTS FOR CONSIDERATION

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

Staffing Level	2012	2013	2014	2015	2016
Total Full-Time	2	1	1	1	2

**Zoning Department**  
 Supervisor:  
 Todd Richard

Budget	2013 actual	2014 actual	2015 projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 request	% change from 2015 request to 2016 request
Personal Services	\$107,654	\$93,139	\$98,912	\$103,174	\$158,741	\$55,567	53.86%
Other	\$7,146	\$7,514	\$6,932	\$12,338	\$15,552	\$3,214	26.05%

**Budget Highlights**

Adding a Zoning Administrator to assist with flood plain management and zoning duties.

**2014 Capital Improvement Highlights**

- Not Applicable

- Key Processes:**
- Permit Review
  - Field Inspections
  - Floodplain Management
  - BZA Hearings
  - Planning Commission

**2015 Achievements**

- Zoning code amendments
- Maintained timely permit processing
- FEMA process audit

**2016 Objectives**

- Community Rating System (CRS)
- Zoning Map Update
- Permit application updates

**Strategic Partners:**

- Real Estate Agents
- Developers
- Contractors
- ODNR
- FEMA

Staffing Level	2012	2013	2014	2015	2016
Full Time	1	1	1	1	1

**Neighborhood Enhancement & Abatement Team**  
**Becky Greeno**

Budget	2013 actual	2014 actual	2015 projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 request	% change from 2015 request to 2016 request
Personal Services	\$77,229	\$70,518	\$68,048	\$74,858	\$75,604	\$746	1%
Other	\$20,526	\$24,619	\$20,525	\$30,232	\$30,839	\$607	2.01%

**Budget Highlights**

No significant budget impacts

**2015 Capital Improvement Highlights**

Not applicable

**Key Processes**

- Investigation of issues and notification to property owners of issues and concerns
- Flexibility and due process to achieve compliance from property owners
- Detailed Record Keeping
- Property Tax Assessments
- Assist with development of additional policies and procedures

**2015 Achievements**

- Highly successful collaboration with Backyard Mission Trip - over 1400 volunteers working on over 240 projects
- City sponsored dumpsters in conjunction with Backyard Mission Trip
- Continued work to reduce number of older cases that remain open
- Continued discussion regarding Revised Water Rules & Regulations as it pertains to NEAT enforcement

**2016 Objectives**

- Emphasis on removal of Dilapidated Structures
- Continued work with Backyard Mission Trip to enhance community
- City sponsored drop off area in conjunction with Backyard Mission Trip and City wide clean up day
- Increased collaboration with Zoning department
- Continued work on older cases

**Strategic Partners**

- Backyard Mission Trip
- AWC Landscape
- Street Department
- Water Distribution
- Habitat for Humanity

## FIRE DEPARTMENT STAFFING BY YEAR

Staffing Level	2012	2013	2014	2015	2016
Total FT	69	58	62	60	61

## Fire Department

Chief Josh Eberle

### Divisions:

Fire/EMS/Rescue/HazMat  
 Fire Prevention/Life Safety &  
 Education  
 Fire Determination and Cause  
 Disaster Preparedness  
 Administration & Training

Budget\$17 1:531	2013 actual	2014 actual	2015 projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 request	% change from 2015 request to 2016 request
Personal Services	\$6,513,920	\$6,219,411	\$6,235,003	\$6,655,245	\$7,026,776	\$371,531	5.58%
Other	\$321,334	\$361,020	\$373,468	\$371,639	\$358,849	\$(12,790)	-3.44%

### Budget Highlights

- Daily scheduled staffing levels will remain at 15 unless a member is sick or on a leave of absence.
- Minimum daily staffing 14 members at which time an aerial device is placed out of service.
- Captain Josh Eberle promoted to Fire Chief to replace retired Chief Tom Lonyo.

### 2015 Capital Improvement Highlights

- New Engine 1 purchased from Ferrara Fire Apparatus, Inc.
- Purchased new utility vehicle , Unit 23 (Ford F250 & plow).

### Key Processes:

- Administration / Finance
- Fire/EMS/Rescue
- HazMat
- Domestic Preparedness
- Equipment/Facility/Apparatus Maintenance
- Training/Professional Development
- External Relationships-Agency Agreements

### 2015 Achievements

- Continued Project S.A.F.E. through collaboration with Red Cross.
- Implemented PM program for station HVAC systems to reduce long-term costs.
- Fleet maintenance highlights:**
  - Replaced L-4 Transmission.
  - Replaced E-2 & E-3 Suspension.
  - Replaced 2 Opticom transmitters.
- Training Highlights:**
  - Brought in Owens CC/Toledo Fire Instructors for Transitional Attack.
  - Tactical EMS class at SFS.
  - Hazmat Tech course for FFD/County Hazmat Team.
  - Active Shooter training with PD & Hanco.
  - Collaborated with Hancock Co & private residents for training structure opportunities.

### 2016 Objectives

- Implement 7-yr replacement schedule for FF safety gear.
- Implement replacement schedule for outdated fire hose.
- Develop long-term training program framework.
- Implement regular training for specialized teams.
- Replace MDTs on apparatus with user-friendly tablets.
- Seek grant money for SCBA replacement.
- Continue to support Project S.A.F.E.
- Seek grant sources for apparatus bay exhaust removal systems.
- Continue Mutual Aid effort.
- Investigate cost-saving measures across FFD.

### Strategic Partners:

Findlay Police Dept.  
 Hanco EMS/BVHS  
 Hancock EMA  
 Hancock Fire Departments  
 Ohio Fire Marshal  
 American Red Cross  
 DHS – EMA Region 1 HazMat  
 Ohio Fire Chiefs  
 Wood Co. Building Dept.  
 University of Findlay



Staffing Level	2012	2013	2014	2015	2016
Reservoir	1	1	1	1	1
Water Treatment	14	14	13	13	14
Water Distribution	13	12	13	13	14
Utility Billing	10	10	10	10	9

**Water Department**  
 Superintendent: Jeff Newcomer  
 Divisions  
 Reservoir \* Treatment \* Distribution  
 Utility Billing

Budget		2013 actual	2014 actual	2015 projection	Original 2015 request	2016 request	\$ change from 2015 to 2016 request	% change from 2015 request to 2016 request
Supply Reservoir (SR)	Personal Services	\$82,875	\$73,799	\$79,056	\$98,134	\$98,709	\$575	0.59%
	Other	\$298,702	\$187,598	\$259,786	\$316,235	\$329,449	\$13,214	4.18%
Water Treatment (WT)	Personal Services	\$1,046,578	\$943,525	\$943,820	\$1,003,715	\$1,079,041	\$75,326	7.5%
	Other	\$764,385	\$914,878	\$943,083	\$1,076,109	\$1,071,639	\$(4470)	-0.42%
Water Distribution (WD)	Personal Services	\$931,777	\$885,207	\$890,019	\$1,009,610	\$1,062,254	\$52,644	5.21%
	Other	\$321,873	\$358,903	\$443,164	\$457,946	\$465,186	\$7240	1.58%
Utility Billing (UB)	Personal Services	\$671,839	\$634,367	\$639,474	\$687,655	\$698,291	\$10,636	1.56%
	Other	\$224,990	\$186,216	\$198,708	\$377,874	\$212,586	\$(165,288)	-43.74%

**Budget Highlights**

- |   |   |
|---|---|
| <p><b>Supply Reservoir</b></p> <ul style="list-style-type: none"> <li>Increase in operational chemicals for treatment of reservoirs with algaecide</li> </ul> <p><b>Water Distribution</b></p> <ul style="list-style-type: none"> <li>Increase in Hydrant purchases due to waterline expansion and Increase in R&amp;M of waterlines due to replacing meter lids</li> </ul> | <p><b>Water Treatment</b></p> <ul style="list-style-type: none"> <li>Replace aging actuators</li> <li>Additional lab testing due to regulations</li> <li>Hire an additional operator</li> </ul> <p><b>Utility Billing</b></p> <ul style="list-style-type: none"> <li>Decreased Staff</li> </ul> |
|---|---|

**2015 Capital Improvement Highlights**

- Exterior lighting upgrade at Water complex complete
- Clearwell complete
- Reservoir force main repaired
- SCU #1 painting complete
- Lab cabinet and flooring upgrade complete
- Chemical floors refinish complete (phase I)
- Installed new telemetry system
- WD Purchased new backhoe, pickup truck & air compressor

- Key Processes:**
- Maintain an adequate supply of water
  - Chemically treat and filter all water
  - Produce pleasant tasting water at an affordable price
  - Dispose of lime sludge through drying beds or land application
  - Promote licensing of operators and distribution personnel
  - Maintain and develop distribution system
  - Bill water, sewer and storm water accounts

**2015 Achievements**

- Replaced small mains with larger (Greendale, Avalon and Fairway Rd.)
- Received a grant for reservoir testing
- Received incentive check from AEP for exterior lighting upgrade
- Continue to use plastic water line when applicable

**2016 Objectives**

- Billing software upgrade
- Paint North water tower
- Finish floors at WTP in Chemical Bldg. (phase II)
- Concrete work at reservoir and WTP
- Complete retaining wall at bike path
- Continue preventative maintenance at WTP
- Continue small water main replacement

**Strategic Partners:**

- CMI
- Badger meter
- BRWP
- Oregon WTP
- Smart Bill
- OTCO
- NW District OEPA
- All City Departments
- ODNR
- USGS

Staffing Level	2012	2013	2014	2015	2016
WPC	16	16	16	16	16
Sewer Maint.	10	10	10	10	10
Stormwater	2	2	2	2	2
WPCC Total FT/PT	28	28	28	28	28

## Water Pollution Control Center

Superintendent: Dave Beach  
Divisions

Water Pollution Control \* Sewer Maintenance \* Storm Water

Budget		2013 actual	2014 actual	2015 projection	Original 2015 request	2016 request	\$ change 2015 request to 2016 request	% change fom 2015 request to 2016 request
WPC	Personal Services	\$1,182,113	\$1,120,707	\$1,134,827	\$1,227,533	\$1,247,644	\$20,111	1.64%
	Other	\$782,646	\$815,385	\$961,708	\$1,624,966	\$1,013,991	\$(610,975)	-37.6%
Sewer Maint.	Personal Services	\$813,648	\$755,424	\$767,609	\$834,676	\$856,594	\$21,918	2.63%
	Other	\$110,382	\$112,532	\$163,014	\$190,036	\$191,348	\$1,312	0.69%
Storm water	Personal Services	\$144,018	\$136,763	\$135,626	\$148,600	\$149,447	\$847	0.57%
	Other	\$95,051	\$63,146	\$89,519	\$131,669	\$109,550	\$(22,119)	-16.8%

### Budget Highlights

- Continued collaboration with MPC Solar Array

### 2015 Capital Improvement Highlights

- WWTP Bar Screen
- Westpark Sanitary Lima Ave
- Sanitary Sewer Replacement
  - Greendale and Sutton
- Fostoria Ave Drainage- Phase I
- Annual Large Diameter Cleaning
- Annual Sewer Lining Program

### 2015 Achievements

- Solids Processing Conveyor Replacement
- Lima Avenue Pump Station Upgrades
- Sanitary Sewer Extension
- Williams and Fifth
- Post Construction LTCP Implementation
- Inspected/Televised over 45,000 ft. sanitary lines.
- Root Treatment of 7,000 ft. of sanitary sewer lines
- Removed 185 cubic yards of debris from sanitary lines.

### 2016 Objectives

- G & H Street Sewer Separation Completion
- Fostoria Avenue Drainage - Phase 2
- WPC/SM Cold Storage Building
- Continued Compliance to CSO LTCP
- Annual Large Diameter Cleaning
- Annual Sewer Lining
- Ditch Maintenance
- W. Lincoln and W. Hardin Combined Sewer Separation
- WWTP SCADA Upgrade

### Key Processes:

- Provide treatment which meets or exceeds NPDES permit/100% compliance
- Condition and dispose of biosolids
- Ensure reliable and valid analytical lab data
- Maintain and oversee operation of sanitary & storm pumping stations
- Meet regulatory reporting requirements set forth in NPDES
- Operation and maintenance of wastewater collection system
- Flood water management
- Maintain stormwater collection system

### Strategic Partners:

- EPA/Federal, state, local agencies
- Local Industries-SIU & Non-SIUs
- Hancock Co Landfill & Engineers
- National Weather Service-CLE
- Ohio Water Environment Association
- Marathon Petroleum (Solar Project)
- Blanchard River Watershed Partnership (BRWP)



Staffing Level	2012	2013	2014	2015	2016
Total Full- Time	7	7	6	7	7

**ENGINEERING**  
City Engineer  
Brian Thomas

Budget	2014 actual	2014 actual	2015 projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 request	% change from 2015 request to 2016 request
Personal Services	\$540,304	\$463,114	\$517,822	\$602,510	\$597,511	\$(4,999)	-0.83%
Other	\$97,058	\$114,208	\$146,828	\$151,905	\$168,006	\$16,101	10.6%

### Budget Highlights

**Full-time City Engineer Hired**  
Part-time collaboration on shared administrative staff with Civil Service is working well and will be continued. Steve Wilson will be phasing out as part-time engineering services.

### 2015 Capital Improvement Highlights

- Not Applicable

- Key Processes:**
- Capital Planning
  - Pavement Management
  - Project Admin/Design
  - GIS/Engineering Records
  - Planning Commission
  - Construction Inspection
  - MS4 Administration
  - Contracting/Grant Admin
  - ODOT MPO Planning
  - OPWC Project Implementation
  - Economic Development Aid

### 2015 Achievements

- Transportation Alternative Project Under Design
- Intersection Upgrades
- Capital Project Implementation and oversight.
- Flood Mitigation Effort
- MS4 Program Operational
- Records Scanning
- GIS Updated To Include Storm Sewers
- Started Specification / Standard Update

### 2016 Objectives

- Capital Planning
- Add Additional Information to GIS System
- Water Model Update
- Rate Model Update
- Complete Specification / Standard Update
- Intersection Upgrades
- Staff Cross-Training
- Staff Training To Efficiently Use Drafting Software
- Flood Mitigation Effort
- Evaluate Condition of RAW Waterline
- Create A Construction Map For City Website That Shows Roads Under Construction/Closed Due To City Projects

- Strategic Partners:**
- County Engineer
  - Developers
  - Consultants
  - ODNR
  - FEMA
  - HRPC
  - Alliance
  - ODOT
  - Contractors
  - Corporations

Staffing Level	2012	2013	2014	2015	2016
City Full-time	3	2	2	2	2-5
FT/PT Agencies	3-5	3-5	4-5	4-5	1-3

**City Income Tax  
Administrator:  
Andrew Thomas**

Budget	2013 actual	2014 actual	2015 projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 request	% change from 2015 request to 2016 request
Personal Services	\$167,253	\$128,516	\$128,080	\$135,103	\$323,739	\$188,636	139.02%
Other	\$685,050	\$727,333	\$773,981	\$823,276	\$714,681	\$(108,595)	-13.19%

### Budget Highlights

- Explore gradual shift from use of staffing agencies for full-time employment
- Ohio House Bill 5 Implementation and Preparation

### 2016 Capital Improvement Highlights

Not applicable

- Key Processes:**
- Service before enforcement
  - Accurate & efficient payment and form processing
  - Past-due Collections
  - Accurate & efficient refund processing

### 2015 Achievements

- HB 5 Ordinance
- Server migration completed
- Integrated receipt and batching for processing payments
- More integrated letters and reports
- Introductory HB 5 preparation
- Continued software improvements

### 2016 Objectives

- Administer for two more villages
- Implement HB 5 employer withholding remittance changes
- Software changes for other HB 5 provisions (e.g., assessments)
- Offer multiple options for employers to submit W-2 wage and tax information electronically
- PC upgrades

### Strategic Partners:

- Accountemps & Act I
- Municipal Court
- Roger Rader, collection attorney
- Scheer Green & Burke, collection attorneys
- Software Corporation International, software engineering
- The Coulter Group, printing

Staffing Level	2012	2013	2014	2015	2016
Total Full Time/Part Time	3	3/2	3	2	2/1

**Computer Services**  
Supervisor:  
Brent Schroeder

Budget	2013 actual	2014 actual	2015 projection	Original 2015 request	2016 request	% Change from 2015 request to 2016 Request	% change from 2015 request to 2016 request
Personal Services	\$254,252	\$227,764	\$179,363	\$185,156	\$203,267	\$18,111	9.78%
Other	\$48,486	\$56,743	\$78,070	\$86,845	\$89,135	\$2,290	2.64%

**Budget Highlights**

An intern was hired in June of 2015, and has since been brought on as a permanent part time employee. We will be hiring a new Programmer/Analyst as well. Several pieces of software have been updated, and the web server has been moved to an external host.

**2015 Capital Improvement Highlights**

- Replaced Court1 server (CourtMaster)
- Replaced Court2 server (Pitney Bowes)
- Replaced NewCad server (Emergitech)
- Completed project to implement a Storage Area Network into a virtualized High-Availability Failover Cluster of servers. This greatly increases flexibility, and minimizes potential down time.

- Key Processes:**
- Support City's IT Infrastructure
  - Firewall/Switch Management
  - Web Security
  - Software Development
  - Maintain All Workstations
  - Manage Backup of All electronic city Records

**2015 Achievements**

- Implemented Fail-Over cluster for virtual servers
- Virtualized Fire Dept Server
- Virtualized 2 Court Servers
- Virtualized Police Emergitech Server
- Relocated physical servers to secure room
- Increased security on several systems
- Implemented new Spam/Web filter
- Begin building Ethernet rewiring

**2016 Objectives**

- Virtualize Five additional servers
- Complete building re-wire
- Replace all network switches, and connect to new wiring
- Complete software license compliance review
- Improve systems redundancy
- Further improve application, and network security
- Support solution for website

**Strategic Partners:**

- Centra Comm
- Dell
- Emergitech
- Police & Fire
- Auditors/Financials
- Tyler Tech
- RaMaker
- Time Warner
- Pitney Bowes
- Innovare
- Galaxy Net BADGER

Staffing Level	2012	2013	2014	2015	2016
Total Full Time Permanent	1	1	1	1	1
Total Part Time Permanent	0	0	0	0	3

**W.O.R.C. Dept.  
Coordinator:  
Jodi Mathias**

Budget	2013 actual	2014 actual	2015 projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 budget	% change from 2015 request to 2016 request
Personal Services	\$53,759	\$57,282	\$63,796	\$91,329	\$99,019	\$7,690	8.42%
Other	\$257,618	\$260,848	\$266,134	\$245,936	\$251,261	\$5,325	2.17%

## Budget Highlights

Municipal Court to continue effort to initiate CASC to permit additional sentencing abilities.

## 2015 Capital Improvement Highlights

New Security Camera System installed in 2015.

### 2015 Achievements

- Minimal outstanding accounts
- Continued female acceptance 2 months per year
- No injuries or violent incidents to report
- Continued contact with surrounding courts & probation departments and attorneys.

### 2016 Objectives

- Add Part Time Permanent staff to deliver more consistent security to supplement staff requirements and provide redundancy.
- Continued minimization of outstanding account balances
- Increase population/usage of center
- Increase surrounding courts usage
- Increase revenues
- Increase staff productivity, attendance and operational redundancy.
- Work towards CASC

### Key Processes:

- Conduct eligibility interviews on referrals
- Process new residents into center
- Administer drug testing
- Administer breathalyzer testing
- Conduct frisk searches & contraband searches
- Payment Collections
- Verification of employee schedules & hrs.
- Surveillance Checks
- Release residents when time is served & complete incarceration summary to courts

### Strategic Partners:

- Findlay Municipal Court / Probation Dept.
- Hancock Co. Common Pleas Court
- Hancock Co. Adult Probation
- Century Health / Clearview Service
- Upper Sandusky Municipal Court & Probation Dept.
- Fremont Municipal Court & Probation Dept.
- Prosecuting Attorneys/Public Defenders
- Temporary Security Agency
- Other Surrounding Courts & Probation Dept's.
- Several Churches & facilities offering AA & NA Mtgs.



Staffing	2012	2013	2014	2015	2016
Police Dept.	58	54	59	62	65
Dispatch	11	10	11	11	11
Parking	1	1	1	1	1

**Police Department**  
 Chief: Greg Horne  
 Divisions  
 Police Department \*  
 Communications \*Special Services

Budget		2013 actual	2014 actual	2015 projection	2015 request	2016 request	\$ 2015 request to 2016 request change	% change from 2015 request to 2016 request
PD	Personal Services	\$5,888,283	\$5,531,613	\$ 5,739,130	\$6,048,087	\$6,629,860	\$581,773	9.62%
	Other	\$355,054	\$440,839	\$ 461,795	\$527,700	\$511,014	\$(16,686)	-3.16
Dispatch	Personal Services	\$768,245	\$749,907	\$ 779,841	\$828,796	\$923,456	\$94,660	11.42%
	Other	\$118,654	\$117,274	\$123,156	\$131,905	\$140,209	\$8,304	6.3%
Parking	Personal Services	\$81,353	\$79,305	\$ 78,020	\$83,738	\$86,064	\$2,326	2.78%
	Other	\$11,674	\$15,057	\$14,649	\$16,403	\$17,235	\$832	5.07%
Disaster Services	Other	\$38,493	\$45,492	\$50,693	\$60,924	\$52,672	\$(8,252)	-13.54%

**Budget Highlights**

- Addition of 3 New Officers
- Sergeant and Lieutenant promotions in 2015 due to Lt. retirement in May 2015.
- MARCS radio fees.

**2015 Capital Improvements Highlights Achievements**

- Addition of four vehicles for patrol use
- Equipment and graphics for all three (4) vehicles

**2015 Achievements**

- Were re-accredited through C.A.L.E.A.
- continued A.L.I.C.E. active shooter response training in all city schools
- Mass Casualty Incident Collaborative Effort with other Law Enforcement, Fire, EMS and City and County Schools as well as other support services
- APCO certifications maintained for Communications
- SAU was reconstituted
- Increased Civic Engagement and Communications

**2016 Objectives**

- More officers on patrol
- Continue SAU program
- Increase Trainings
- Increase and build upon Public Contacts
- Redesign PD/ Improve workflow
- Continue to be fully Accredited through C.A.L.E.A.
- Active Shooter Training

- Key Processes:**
- Planning the operations of the department
  - Organizing the police department divisions
  - Staffing for proactive policing
  - Budgeting to ensure financial efficiency
  - Crime Suppression & Prevention
  - Reporting department activity to administration and council

- Strategic Partners:**
- Findlay Fire
  - Hancock EMS
  - FBI
  - BCI&I
  - Ohio State Patrol
  - Hancock County Sheriff
  - Findlay Municipal Ct
  - CSB/OJFS
  - Adult Parole Authority
  - Findlay City Schools
  - MARCS

Staffing Level	2012	2013	2014	2015	2016
Full/Part-Time	4/1	4/1	4/1	4/1	4/1

**Airport**  
Supervisor: Matt McVicker

Budget	2013 actual	2014 actual	2015 projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 request	% change from 2015 request to 2016 request
Personal Services	\$316,847	\$346,040	\$302,274	\$332,607	\$337,764	\$5,157	1.55%
Other	\$837,202	\$856,267	\$705,700	\$909,695	\$804,694	\$(105,001)	-11.54%

### Budget Highlights

- Barbra Rodriguez continues to be a shared administrative resource with the Cemetery Department.
- Cost of Jet fuel down considerably as compared to 2014.

### 2015 Capital Improvement Highlights

Worked with FAA to fund design for 2016 Overlay.

- Key Processes:**
- Maintaining Fueling Capabilities
  - Hangar Operations
  - Runway Maintenance

### 2015 Achievements

- Hosted a five-day event with the CAF Red Tail Squadron for school groups and the general public. Attendance and feedback very positive.
- Legislation was passed to provide ODOT Aviation with funds to support local match on FAA grant projects for 2016 & 2017.

### 2016 Objectives

- Design, engineer and construct Runway 18-36 resurfacing project.
- Improve drainage around MPC hangar complex.
- Update CI Plan in conjunction with FAA g

- Strategic Partners:**
- FAA
  - Corporate Flight Crews
  - Private Pilots
  - ODOT
  - Airport / Airshow Enthusiasts

Staffing Level	2012	2013	2014	2015	2016
Recreation FT	5	4	3	3.5	3.5
Seasonal /PT	22	24	22	22	22

**Recreation Functions**  
 Superintendent: Lu Draper  
 CUBE Facility, Marathon Diamonds,  
 League Management, Ice and Dry  
 Floor Event Organization,  
 Concession/Inventory Management

Budget	2013 actual	2014 actual	2015 Projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 request	% change from 2015 request to 2016 request
Personal Services	\$337,544	\$299,208	\$295,075	\$331,699	\$377,676	\$45,977	13.86%
Other	\$315,737	\$333,542	\$351,894	\$394,619	\$427,634	\$33,015	8.37%

### Budget Highlights

- Hired Asst. Recreation Supervisors in September 2015
- Learn to Skate enrollment and Public Skate numbers increased
- Increased Infrastructure & Event Funding

- Key Processes:**
- Facility Marketing/Development
  - Special Events/Tournaments
  - Facility Scheduling/Field Permits
  - Event Planning
  - Concession Management
  - League Management/New Concepts

### 2015 Capital Improvements Highlights

- Gates and Garage Doors to secure concessions when they are closed
- Installed security cameras
- Replaced flooring in party/meeting room

- Strategic Partners:**
- Findlay Publishing
  - Findlay Youth Baseball
  - Findlay Amateur Hockey
  - Young Miss Softball
  - Findlay Girls Fast Pitch
  - Findlay Youth Football
  - Hancock Soccer Association
  - Silver Blades
  - Gliding Stars
  - Findlay's Men's Hockey League
  - CVB
  - YMCA
  - Findlay Arts Partnership
  - University of Findlay
  - Findlay City Schools
  - Flag City Balloonfest
  - Hancock Park District
  - ASA
  - Huntington Bank
  - Marathon Oil Company
  - Fifth Third Bank
  - Millstream Area Credit Union
  - Miracle League
  - Coca-Cola
  - Whitetail Unlimited
  - Honor Flight
  - The CUBE serves as headquarters for Backyard Missions

### 2015 Achievements

- American Federation Women's Softball Games
- Successful cooperation and coordination of outdoor facility maintenance
- Whitetail Unlimited Annual Meeting
- Retention and Expansion of Partnerships
- Implemented new policy & operational procedures
- Ice Partner Agreements
- Softball/Baseball Tournaments continued success
- The CUBE was headquarters for Honor Flight
- ASA/USA National Game 2017

### 2016 Objectives

- Continue retention of existing tournaments
- Expand on Find it in Findlay Flea Market/Craft Show
- Coordinate 7 on 7 football tournaments (summer)
- Start up of a Lacrosse League in Findlay w/ U of F
- Continue improving efficiencies and tracking of concessions/inventory with new POS system
- Communications with Recreation Partners/Annual Summit.
- Expand on Safety, Security & First Aid Practices & Training
- Explore other Dry Floor Events and Tournament Opportunities



Staffing Level	2012	2013	2014	2015	2016
Streets	20	21	22	23	24
Parks	5	2	4	4	5
Cemetery	2.5	2.5	2.5	2.5	2.5
Traffic	2	2	2	2	2
Total:	29.5	27.5	30.5	31.5	33.5

**Public Works**  
 Superintendent: Matt Stoffel  
 Divisions  
 Streets\* Signs\* Parks\*  
 Cemetery\* Traffic\* Pool\*  
 Rec. Maint.\*

Budget		2013 Actual	2014 Actual	2015 projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 request	% change from 2015 request to 2016 request
Streets	Personal Services	\$1,619,319	\$1,613,883	\$1,661,521	\$1,782,204	\$1,890,937	\$108,733	6.1%
	Other	\$379,642	\$525,097	\$814,328	\$766,063	\$714,861	\$51,202	6.68%
Parks	Personal Services	\$199,335	\$257,913	\$305,967	\$320,146	\$399,742	\$79,596	24.86%
	Other	\$87,295	\$138,639	\$159,804	\$169,440	\$197,314	\$27,874	16.45%
Cemetery	Personal Services	\$218,678	\$203,725	\$204,089	\$228,805	\$240,934	\$12,129	5.3%
	Other	\$35,623	\$51,507	\$68,519	\$75,133	\$85,938	\$10,805	14.38%
Traffic	Personal Services	\$129,413	\$133,745	\$138,511	\$141,596	\$147,455	\$5,859	4.14%
	Other	\$83,809	\$83,685	\$142,334	\$115,713	\$121,900	\$6,187	5.35%

### Budget Highlights

Increased Parks and Street Dept Staff.  
 Lower Salt Cost.

### 2015 Capital Improvement Highlights

Approximately \$400,000 in capital improvements in 2015. Street and alley repairs, asphalt, concrete and tar chip. Park and Rec. repairs and field maintenance

**Key Processes:**

- Street, Sign, Traffic Work
- Work Orders
- Parks and Cemetery
- Public Works Maintenance
- Strategic Partnerships
- Track Capital Improvement projects and equipment

### 2015 Achievements

- Approximately \$400,000 in capital projects. Street and alley repair.
- Working with other departments to improve customer service.
- Street building repairs
- Manley building repairs
- Park and Rec. maintenance and repair
- Traffic light signal upgrades
- Cemetery grounds repairs and maintenance
- Maintenance to fire stations and Cube inside and out.
- Leaf pickup and composting plan
- Tree planting in parks

### 2016 Objectives

- Street Preventive Maintenance
- Alley Maintenance
- Park and Ball Field upgrades
- Traffic Light upgrades and maintenance
- Cemetery upgrades and maintenance
- Upgrade traffic signage
- Riverside Park Lighting
- Riverside Pool Maintenance
- Cube Field and grounds maintenance
- Departmental unity and inter-departmental collaboration
- Leaf collection planning
- Our key processes
- Staffing and level adjustments
- Salt Barn
- Equipment upgrades and replacement
- Parks and Cemetery tree replacements
- Communications within the City

- Strategic Partners:**
- City Council
  - State/County
  - EPA
  - U of F
  - City Schools
  - Youth Sport Groups
  - Downtown Findlay
  - Improvement District
  - YMCA
  - Chamber
  - Red Cross
  - City of Findlay Residents
  - All City of Findlay Departments
  - Vendors
  - Surrounding Municipalities
  - Tree/Traffic/Parks Comm.



Staffing Level	2012	2013	2014	2015	2016
Mayors Office	3	2	2	2	2.5
Service Safety Director	1	1	1	1	1
Human Resources	1	0	1	1	1

## Administration

Mayor: Lydia Mihalik  
 Service Safety Director: Paul Schmelzer  
 Human Resources: Don Essex

Budget		2013 actual	2014 actual	2015 Projection	Original 2015 request	2016 request	\$ change from 2015 request to 2016 request	% change from 2015 request to 2016 request
MAYOR	Personnel	\$190,271	\$173,372	\$171,994	\$184,829	\$216,223	\$31,394	16.99%
	Other	\$15,783	\$16,375	\$37,084	\$35,328	\$62,046	\$26,718	75.63%
SSD	Personnel	\$186,651	\$151,776	\$155,788	\$164,054	\$165,191	\$1,137	0.69%
	Other	\$20,999	\$36,540	\$30,240	\$56,253	\$55,265	\$(988)	-1.76%
HR	Personnel	\$2,000	\$71,184	\$96,903	\$102,154	\$102,281	\$127	0.12%
	Other	\$44,300	\$30,269	\$37,077	\$38,914	\$52,097	\$13,183	33.88%

### 2015 Achievement

- Health Dept Combination
- Key Partner in Flood Mitigation & Economic Development
- Significant Capital Planning
- Communicated results of QOL survey to several outside agencies
- Participant in University of Findlay's Diversity Task Force
- Held 90 day fitness challenge
- Revised salary ordinance to include review of exempt/non-exempt positions and removing information better suited for employee handbook

### 2016 Objectives

- Continue to support all department operations.
- Further exploration and development of walking/jogging trails
- Re-evaluate Rotary Policy
- Support evaluation of additional business/industrial park
- Main Street TAP Project
- Create Fuel Conservation Policy.
- Develop Employee Engagement Program
- Gap Analysis on employee handbook/policies
- Implement ongoing leadership training through collaboration with Winebrenner's Leadership One series
- Implement scheduled organizational compliance training

#### Key Processes:

- Maintain Stable Human Resource, Personnel & Workforce Development Program
- Grow Civic Engagement & Communication
- Continue Strong Innovative Partnerships
- Oversee Department Level Initiatives
- Budget Development and Implementation
- Health Care Policy
- Emergency Management
- Infrastructure Planning

- Hancock County Commissioners
- Township Trustees
- Hancock Co. Sheriff
- Local Non Profits
- Hancock EMA
- MARCS
- Municipal Court
- Civil Service Commission
- Hancock Regional Planning Commission
- Findlay Hancock County Alliance
- Blanchard River Watershed Partnership
- Hancock Park District
- Findlay YMCA