

**City of Toledo**  
**2020 Proposed Annual Operating Budget**  
**Temporary Appropriation Q1-2020**

Fund		Cost Center		Personnel	Other	Total
1001	General Fund	10100	City Council	364,109	54,736	418,845
		10200	Office Of The Mayor	289,453	50,648	340,101
		10300	Auditor	27,950	565	28,515
		10400	Plan Commission	208,019	15,467	223,485
		10600	Human Relations Commission	22,264	16,396	38,660
		10700	Diversity & Inclusion	148,310	27,351	175,662
		10800	Municipal Court Judges	1,901,547	777,019	2,678,566
		10900	Clerk of Municipal Court	1,267,008	244,558	1,511,566
		11100	Financial Analysis	104,139	4,311	108,450
		11200	General Fund Utilities		1,069,946	1,069,946
		12000	Law	616,159	48,522	664,681
		14100	Finance Administration	60,629	15,699	76,329
		14200	Treasury	63,718	24,736	88,454
		14400	Taxation	671,050	110,298	781,349
		14600	Accounts	257,328	100,527	357,855
		14700	Finance ERP	46,242	50,385	96,627
		14800	Debt Management		360,500	360,500
		16100	Neighborhoods Administration	39,834	10,250	50,084
		16200	Housing Division	26,605	12,500	39,105
		16400	Economic Development	222,492	358,370	580,862
		17100	Human Resources	263,621	229,407	493,027
		17600	Engage Toledo	135,523	13,530	149,053
		17700	Purchasing & Supplies	135,603	32,449	168,052
		22500	Transportation		37,500	37,500
		23100	Streets, Bridges & Harbor	46,226		46,226
		24500	Waste Disposal	305,160	1,217,322	1,522,482
		26100	Facility Operations		174,869	174,869
		35000	Engineering Services	82,656	30,994	113,650
		38000	Environmental Services	51,788	4,250	56,038
		51000	Safety Administration	9,302	624,000	633,302
		52000	Police	20,819,432	1,828,613	22,648,045
		53000	Fire & Rescue	17,893,084	1,234,490	19,127,574
		56300	Building Inspection	472,156	109,117	581,272
		56400	Code Enforcement	254,827	499,061	753,888
		60300	Recreation	108,587	284,491	393,078
		60500	Parks & Forestry	240,697	618,374	859,071
		89800	Non-Departmental Services	(387,500)	14,343,880	13,956,380
1001	Total			46,768,017	24,635,131	71,403,148
101A	Dura Remediation	24500	Waste Disposal		10,000	10,000
101A	Total				10,000	10,000
101B	Stickney Remediation	24500	Waste Disposal		20,000	20,000
101B	Total				20,000	20,000
2003	Public Right Of Way	14800	Debt Management		56,250	56,250
2003	Total				56,250	56,250
2005	Golf Improvements	60300	Recreation		498,254	498,254
2005	Total				498,254	498,254
2007	Marina Development	60300	Recreation		2,274	2,274
2007	Total				2,274	2,274
2013	Cemetery Maintenance	60500	Parks & Forestry		11,663	11,663
2013	Total				11,663	11,663
2014	Street Construction, Main	10200	Office Of The Mayor	3,710		3,710
		11200	General Fund Utilities		90,125	90,125
		14700	Finance ERP		5,230	5,230
		14800	Debt Management		615,551	615,551
		17100	Human Resources	4,916		4,916
		22500	Transportation	854,481	401,820	1,256,301
		23100	Streets, Bridges & Harbor	1,160,306	1,332,028	2,492,334
		35000	Engineering Services	227,646	74,977	302,623
		52000	Police	43,157		43,157
		56300	Building Inspection	2,888		2,888
2014	Total			2,297,105	2,519,730	4,816,835
3050	Special Assessment Serv	10200	Office Of The Mayor	3,710		3,710

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Fund		Cost Center		Personnel	Other	Total
		11200	General Fund Utilities		831,500	831,500
		14200	Treasury	46,506	1,706,222	1,752,727
		14700	Finance ERP		17,430	17,430
		14800	Debt Management	20,017	5,482,500	5,502,517
		17100	Human Resources	2,456		2,456
		23100	Streets, Bridges & Harbor	2,092,552	2,427,645	4,520,197
		31000	Utility Administrative Services	-	-	-
		35000	Engineering Services	22,935	2,500	25,435
		60500	Parks & Forestry	1,186,647	678,965	1,865,612
3050 Total				3,374,822	11,146,762	14,521,584
4030	General Obligation Debt S	14800	Debt Management		3,997,100	3,997,100
4030 Total					3,997,100	3,997,100
4031	Jeep Municipal Public Imp	14800	Debt Management		179,750	179,750
4031 Total					179,750	179,750
5040	Capital Improvement	10200	Office Of The Mayor	3,710		3,710
		10400	Plan Commission	21,578		21,578
		10700	Diversity & Inclusion	5,161		5,161
		14200	Treasury		2,003,027	2,003,027
		14700	Finance ERP		9,817	9,817
		14800	Debt Management	30,049	4,796,039	4,826,088
		22500	Transportation	162,234	3,086	165,320
		23100	Streets, Bridges & Harbor	39,702	9,813	49,515
		26100	Facility Operations		31,896	31,896
		35000	Engineering Services	720,479	196,828	917,307
		53000	Fire & Rescue		38,250	38,250
		60500	Parks & Forestry	45,757		45,757
5040 Total				1,028,670	7,088,754	8,117,424
5057	Special Assessment Impr	14800	Debt Management		417,500	417,500
		35000	Engineering Services	31,271	125,000	156,271
5057 Total				31,271	542,500	573,771
6060	Water Operating	10200	Office Of The Mayor	21,736		21,736
		14700	Finance ERP		27,001	27,001
		31000	Utility Administrative Services	-	1,549,771	1,549,771
		32000	Water Treatment	2,186,572	13,336,047	15,522,619
		34000	Water Distribution	1,943,826	1,430,739	3,374,565
		35000	Engineering Services	222,118	107,992	330,109
		37000	Sewer & Drainage Services	9,059	47,600	56,659
		38000	Environmental Services	223,901	89,771	313,671
6060 Total				4,607,211	16,588,920	21,196,131
6061	Water Improvement	34000	Water Distribution		209,375	209,375
6061 Total					209,375	209,375
6063	Water Replacement	34000	Water Distribution		209,375	209,375
6063 Total					209,375	209,375
6064	Water Debt Service	14800	Debt Management		7,628,000	7,628,000
6064 Total					7,628,000	7,628,000
6070	Sewer Operating	10200	Office Of The Mayor	11,183		11,183
		14700	Finance ERP		27,776	27,776
		23100	Streets, Bridges & Harbor	100,628	2,150	102,778
		31000	Utility Administrative Services	20,610	1,592,790	1,613,400
		34000	Water Distribution	23,503	6,283	29,786
		35000	Engineering Services	226,061	236,429	462,491
		36000	Water Reclamation	2,355,708	13,587,941	15,943,650
		37000	Sewer & Drainage Services	1,451,313	3,036,929	4,488,241
		38000	Environmental Services	283,763	176,668	460,431
		56300	Building Inspection	2,888		2,888
6070 Total				4,475,659	18,666,965	23,142,624
6073	Sewer Replacement	34000	Water Distribution		575,000	575,000
		36000	Water Reclamation		34,503	34,503
6073 Total					609,503	609,503
6074	Sewer Debt Service	14800	Debt Management		18,517,000	18,517,000
6074 Total					18,517,000	18,517,000

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Fund		Cost Center		Personnel	Other	Total
6078	Utility Administrative Serv	10700	Diversity & Inclusion	10,321		10,321
		12000	Law	59,237		59,237
		14700	Finance ERP		5,101	5,101
		17100	Human Resources	14,734		14,734
		31000	Utility Administrative Services	1,806,066	1,181,150	2,987,216
		34000	Water Distribution	767,316	240,512	1,007,828
		38000	Environmental Services	21,761	4,911	26,672
		56300	Building Inspection	13,443		13,443
6078 Total				2,692,878	1,431,674	4,124,552
607A	Storm Water Operating	14700	Finance ERP		3,060	3,060
		31000	Utility Administrative Services		201,813	201,813
		34000	Water Distribution	23,503	24	23,527
		35000	Engineering Services	144,190	117,571	261,761
		36000	Water Reclamation	19,636	26,012	45,649
		37000	Sewer & Drainage Services	932,624	679,174	1,611,798
		38000	Environmental Services	267,354	141,623	408,977
607A Total				1,387,307	1,169,277	2,556,583
607E	Storm Water Debt Service	14800	Debt Management		126,500	126,500
607E Total					126,500	126,500
607T	Municipal Tow Lot	14700	Finance ERP		898	898
		14800	Debt Management		47,000	47,000
		52000	Police		624,602	624,602
607T Total					672,500	672,500
607U	Toledo Public Power	31000	Utility Administrative Services		170,710	170,710
607U Total					170,710	170,710
6088	Building Management	14800	Debt Management		333,250	333,250
6088 Total					333,250	333,250
7082	Workers Compensation	14700	Finance ERP		2,257	2,257
		17100	Human Resources	116,979	4,855,675	4,972,654
7082 Total				116,979	4,857,932	4,974,911
7083	Healthcare Internal Servid	17100	Human Resources		10,612,500	10,612,500
7083 Total					10,612,500	10,612,500
7084	Information & Communica	14700	Finance ERP		1,757	1,757
		17500	Information & Communications Technology	499,721	1,368,873	1,868,594
7084 Total				499,721	1,370,630	1,870,350
7085	Storeroom & Printshop	14700	Finance ERP		155	155
		17700	Purchasing & Supplies	9,359	116,523	125,883
7085 Total				9,359	116,678	126,038
7086	Municipal Garage	14700	Finance ERP		3,460	3,460
		25000	Fleet Operations	1,153,149	1,559,336	2,712,484
7086 Total				1,153,149	1,562,796	2,715,944
7087	Capital Replacement	23100	Streets, Bridges & Harbor		193,000	193,000
		60500	Parks & Forestry		278,000	278,000
7087 Total					471,000	471,000
7093	Facility Operations	14700	Finance ERP		1,048	1,048
		14800	Debt Management		72,500	72,500
		26100	Facility Operations	438,479	368,667	807,146
7093 Total				438,479	442,215	880,694
7095	Risk Management	12000	Law	137,043	406,803	543,845
		14700	Finance ERP		698	698
7095 Total				137,043	407,500	544,543
Grand Total				69,017,668	136,882,467	205,900,136