

City of Toledo
2021 Proposed Annual Operating Budget
November 15, 2020

<u>Fund</u>	<u>Cost Center</u>	<u>Personnel</u>	<u>Other</u>	<u>Total</u>
1001-General Fund	10100-City Council	1,593,028	221,028	1,814,056
	10200-Office Of The Mayor	1,080,551	541,840	1,622,392
	10300-Auditor	114,156	2,185	116,341
	10400-Plan Commission	778,976	133,682	912,658
	10600-Human Relations Commission	147,546	87,655	235,201
	10700-Diversity & Inclusion	649,025	374,053	1,023,078
	10800-Municipal Court Judges	7,936,298	3,293,789	11,230,087
	10900-Clerk of Municipal Court	5,110,308	2,395,260	7,505,568
	11100-Financial Analysis	325,716	17,871	343,587
	11200-General Fund Utilities	-	4,994,110	4,994,110
	12000-Law	2,061,671	200,479	2,262,150
	14100-Finance Administration	243,170	179,201	422,370
	14200-Treasury	368,715	220,786	589,501
	14400-Taxation	2,680,043	415,412	3,095,455
	14600-Accounts	974,392	399,459	1,373,851
	14700-Finance ERP	120,192	231,090	351,282
	14800-Debt Management	-	151,000	151,000
	16100-Neighborhoods Administration	174,521	369,291	543,812
	16200-Housing Division	107,602	882,023	989,625
	16400-Economic Development	811,348	1,748,257	2,559,605
	17100-Human Resources	1,072,078	1,038,763	2,110,840
	17600-Engage Toledo	258,511	26,806	285,317
	17700-Purchasing & Supplies	412,928	56,478	469,406
	22500-Transportation	-	150,000	150,000
	23100-Streets, Bridges & Harbor	156,325	-	156,325
	24500-Waste Disposal	1,268,758	4,969,135	6,237,893
	26100-Facility Operations	-	696,600	696,600
	35000-Engineering Services	257,298	126,529	383,827
	38000-Environmental Services	214,488	17,700	232,188
	51000-Safety Administration	36,558	2,417,145	2,453,703
	52000-Police	76,359,151	7,670,856	84,030,006
	53000-Fire & Rescue	73,374,268	6,002,600	79,376,868
	56300-Building Inspection	1,581,139	344,869	1,926,009
	56400-Code Enforcement	857,489	807,584	1,665,073
	60300-Recreation	328,141	954,100	1,282,241
	60500-Parks & Forestry	558,150	3,998,647	4,556,797
	89800-Non-Departmental Services	(1,550,000)	56,284,952	54,734,952
1001-General Fund Total		180,462,542	102,421,235	282,883,777
101A-Dura Remediation	24500-Waste Disposal	-	48,800	48,800
101A-Dura Remediation Total		-	48,800	48,800
101B-Stickney Remediation	24500-Waste Disposal	-	186,000	186,000
101B-Stickney Remediation Total		-	186,000	186,000
2003-Public Right Of Way	14800-Debt Management	-	225,000	225,000
2003-Public Right Of Way Total		-	225,000	225,000
2005-Golf Improvements	60300-Recreation	-	1,685,260	1,685,260
2005-Golf Improvements Total		-	1,685,260	1,685,260
2007-Marina Development	60300-Recreation	-	19,220	19,220
2007-Marina Development Total		-	19,220	19,220
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	14,737	-	14,737
	10700-Diversity & Inclusion	41,622	-	41,622
	11200-General Fund Utilities	-	378,530	378,530
	14700-Finance ERP	-	26,152	26,152
	14800-Debt Management	-	797,960	797,960
	17100-Human Resources	21,862	-	21,862
	22500-Transportation	3,266,440	1,731,488	4,997,928
	23100-Streets, Bridges & Harbor	5,618,205	5,974,749	11,592,953
	35000-Engineering Services	855,195	409,900	1,265,095
	52000-Police	58,948	-	58,948
	56300-Building Inspection	12,620	-	12,620
2014-Street Construction, Maintenance & Repair Total		9,889,628	9,318,779	19,208,407
3050-Special Assessment Services	10200-Office Of The Mayor	14,737	-	14,737
	10700-Diversity & Inclusion	41,620	-	41,620
	11200-General Fund Utilities	-	3,460,800	3,460,800
	14200-Treasury	251,503	4,706,950	4,958,453
	14700-Finance ERP	-	51,241	51,241

<u>Fund</u>	<u>Cost Center</u>	<u>Personnel</u>	<u>Other</u>	<u>Total</u>
	14800-Debt Management	49,238	21,085,664	21,134,902
	17100-Human Resources	10,931	-	10,931
	23100-Streets, Bridges & Harbor	8,416,237	9,830,441	18,246,678
	35000-Engineering Services	98,018	20,000	118,018
	60500-Parks & Forestry	5,143,008	2,830,309	7,973,317
3050-Special Assessment Services Total		14,025,291	41,985,405	56,010,696
4030-General Obligation Debt Service	14800-Debt Management	-	16,604,319	16,604,319
4030-General Obligation Debt Service Total		-	16,604,319	16,604,319
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	643,250	643,250
4031-Jeep Municipal Public Improvement TIF Total		-	643,250	643,250
5040-Capital Improvement	10200-Office Of The Mayor	14,737	-	14,737
	10400-Plan Commission	84,164	-	84,164
	10700-Diversity & Inclusion	-	-	-
	14200-Treasury	-	11,000,000	11,000,000
	14700-Finance ERP	-	11,101	11,101
	14800-Debt Management	73,993	19,986,981	20,060,974
	22500-Transportation	720,245	12,344	732,589
	23100-Streets, Bridges & Harbor	168,418	39,250	207,668
	26100-Facility Operations	-	142,056	142,056
	31000-Utility Administrative Services	15,705	-	15,705
	35000-Engineering Services	3,006,761	823,801	3,830,562
	52000-Police	-	300,000	300,000
	60500-Parks & Forestry	186,871	-	186,871
5040-Capital Improvement Total		4,270,895	32,315,533	36,586,428
5045-Road Improvements	14400-Taxation	-	269,703	269,703
5045-Road Improvements Total		-	269,703	269,703
5057-Special Assessment Improvement	14800-Debt Management	-	2,489,520	2,489,520
	35000-Engineering Services	-	750,000	750,000
5057-Special Assessment Improvement Total		-	3,239,520	3,239,520
6060-Water Operating	10200-Office Of The Mayor	70,365	-	70,365
	10700-Diversity & Inclusion	-	133,007	133,007
	14700-Finance ERP	-	87,601	87,601
	31000-Utility Administrative Services	26,320	6,189,042	6,215,362
	32000-Water Treatment	8,954,234	52,655,703	61,609,937
	34000-Water Distribution	7,382,023	5,261,214	12,643,237
	35000-Engineering Services	897,832	546,310	1,444,142
	37000-Sewer & Drainage Services	48,549	190,779	239,328
	38000-Environmental Services	934,815	222,687	1,157,502
6060-Water Operating Total		18,314,139	65,286,343	83,600,483
6063-Water Replacement	32000-Water Treatment	-	2,632,000	2,632,000
	34000-Water Distribution	-	3,905,000	3,905,000
6063-Water Replacement Total		-	6,537,000	6,537,000
6064-Water Debt Service	14800-Debt Management	-	27,188,425	27,188,425
6064-Water Debt Service Total		-	27,188,425	27,188,425
6070-Sewer Operating	10200-Office Of The Mayor	44,493	-	44,493
	10700-Diversity & Inclusion	-	67,248	67,248
	14700-Finance ERP	-	76,029	76,029
	23100-Streets, Bridges & Harbor	401,562	-	401,562
	31000-Utility Administrative Services	98,810	6,389,979	6,488,789
	34000-Water Distribution	94,512	8,712	103,224
	35000-Engineering Services	1,425,675	822,168	2,247,843
	36000-Water Reclamation	9,420,027	56,571,397	65,991,424
	37000-Sewer & Drainage Services	6,138,449	10,111,749	16,250,198
	38000-Environmental Services	1,140,077	707,535	1,847,613
	56300-Building Inspection	12,620	-	12,620
6070-Sewer Operating Total		18,776,225	74,754,818	93,531,043
6073-Sewer Replacement	36000-Water Reclamation	-	140,771	140,771
	37000-Sewer & Drainage Services	-	854,700	854,700
6073-Sewer Replacement Total		-	995,471	995,471
6074-Sewer Debt Service	14800-Debt Management	-	39,269,477	39,269,477
6074-Sewer Debt Service Total		-	39,269,477	39,269,477
6078-Utility Administrative Services	10700-Diversity & Inclusion	83,242	50,000	133,242
	12000-Law	246,769	-	246,769
	14700-Finance ERP	-	24,938	24,938
	17100-Human Resources	65,585	-	65,585
	31000-Utility Administrative Services	7,552,716	4,571,650	12,124,366
	34000-Water Distribution	2,941,392	1,280,746	4,222,138
	38000-Environmental Services	88,865	51,443	140,308
	56300-Building Inspection	58,412	-	58,412

<u>Fund</u>	<u>Cost Center</u>	<u>Personnel</u>	<u>Other</u>	<u>Total</u>
6078-Utility Administrative Services Total		11,036,982	5,978,777	17,015,759
607A-Storm Water Operating	10700-Diversity & Inclusion	-	9,745	9,745
	14700-Finance ERP	-	15,335	15,335
	31000-Utility Administrative Services	-	803,000	803,000
	34000-Water Distribution	94,512	8,712	103,224
	35000-Engineering Services	600,091	1,065,296	1,665,387
	36000-Water Reclamation	78,534	6,799	85,333
	37000-Sewer & Drainage Services	3,820,418	2,969,335	6,789,753
	38000-Environmental Services	1,083,267	586,833	1,670,100
607A-Storm Water Operating Total		5,676,822	5,465,054	11,141,876
607D-Storm Water Replacement	37000-Sewer & Drainage Services	-	440,300	440,300
	38000-Environmental Services	-	7,500	7,500
607D-Storm Water Replacement Total		-	447,800	447,800
607E-Storm Water Debt Service	14800-Debt Management	-	238,905	238,905
607E-Storm Water Debt Service Total		-	238,905	238,905
607T-Municipal Tow Lot	14700-Finance ERP	-	1,552	1,552
	14800-Debt Management	-	180,500	180,500
	52000-Police	-	2,655,720	2,655,720
607T-Municipal Tow Lot Total		-	2,837,772	2,837,772
607U-Toledo Public Power	31000-Utility Administrative Services	-	717,490	717,490
607U-Toledo Public Power Total		-	717,490	717,490
6088-Building Management	14800-Debt Management	-	1,150,371	1,150,371
6088-Building Management Total		-	1,150,371	1,150,371
7082-Workers Compensation	14700-Finance ERP	-	10,250	10,250
	17100-Human Resources	367,337	6,611,549	6,978,886
7082-Workers Compensation Total		367,337	6,621,799	6,989,136
7083-Healthcare Internal Service	14700-Finance ERP	-	60,866	60,866
	17100-Human Resources	93,465	42,469,258	42,562,723
7083-Healthcare Internal Service Total		93,465	42,530,124	42,623,589
7084-Information & Communication Technology	14700-Finance ERP	-	10,452	10,452
	17500-Information & Communications Technology	2,013,278	5,125,579	7,138,857
7084-Information & Communication Technology Total		2,013,278	5,136,031	7,149,309
7085-Storeroom & Printshop	14700-Finance ERP	-	711	711
	17700-Purchasing & Supplies	-	427,116	427,116
7085-Storeroom & Printshop Total		-	427,827	427,827
7086-Municipal Garage	14700-Finance ERP	-	17,080	17,080
	25000-Fleet Operations	5,075,789	6,548,943	11,624,732
7086-Municipal Garage Total		5,075,789	6,566,023	11,641,812
7087-Capital Replacement	23100-Streets, Bridges & Harbor	-	349,000	349,000
7087-Capital Replacement Total		-	349,000	349,000
7093-Facility Operations	14700-Finance ERP	-	4,675	4,675
	14800-Debt Management	-	287,713	287,713
	26100-Facility Operations	1,684,389	1,491,132	3,175,521
7093-Facility Operations Total		1,684,389	1,783,520	3,467,909
7095-Risk Management	12000-Law	864,013	2,235,597	3,099,610
	14700-Finance ERP	-	4,553	4,553
7095-Risk Management Total		864,013	2,240,150	3,104,163
Grand Total		272,550,796	505,484,200	778,034,996

Attachment B - Summary of Operating Transfers
2021 Proposed Budget

<u>Transfer Out</u>	<u>Transfer In</u>
39,015,490 General	39,015,490 Capital Improvement
1,944,214 General	1,944,214 Road Improvement
175,260 General	175,260 Golf
11,000,000 Capital Improvement	11,000,000 General
1,601,511 Tow Lot	1,601,511 General
75,000 Water	75,000 Right of Way
75,000 Sewer	75,000 Right of Way
75,000 Storm	75,000 Right of Way
225,000 Right of Way	225,000 SCMR
16,604,319 Capital Improvement	16,604,319 General Obligation Debt Service
1,150,371 Capital Improvement	1,150,371 Property Management
225,000 Capital Improvement	225,000 Sidewalk Improvement
797,960 SCMR	797,960 Capital Improvement
70,481 Water Operating	70,481 Capital Improvement
1,000,000 Water Operating	1,000,000 Water Improvement
1,000,000 Water Operating	1,000,000 Water Replacement
27,188,425 Water Operating	27,188,425 Water Debt Service
380,000 Water Operating	380,000 Water Infrastructure
380,000 Water Operating	380,000 Water Rate Stabilization
1,000,000 Sewer Operating	1,000,000 Sewer Improvement
1,000,000 Sewer Operating	1,000,000 Sewer Replacement
39,269,477 Sewer Operating	39,269,477 Sewer Debt Service
490,000 Sewer Operating	490,000 Sewer Infrastructure
100,000 Sewer Operating	100,000 Sewer Rate Stabilization
200,000 Storm Water Operating	200,000 Storm Water Improvement
200,000 Storm Water Operating	200,000 Storm Water Replacement
238,905 Storm Water Operating	238,905 Storm Water Debt Service
145,481,413 Total Transfers Out	145,481,413 Total Transfers In