

City of Toledo
2020 Proposed Annual Operating Budget
November 15, 2019

Fund		Cost Center		Personnel	Operating	Total
1001	General Fund	10100	City Council	1,456,434	218,945	1,675,379
		10200	Office Of The Mayor	1,157,812	202,592	1,360,404
		10300	Auditor	111,798	2,260	114,058
		10400	Plan Commission	832,075	61,866	893,942
		10600	Human Relations Commission	89,055	65,584	154,639
		10700	Diversity & Inclusion	593,242	109,405	702,647
		10800	Municipal Court Judges	7,606,188	3,108,077	10,714,265
		10900	Clerk of Municipal Court	5,068,032	978,230	6,046,262
		11100	Financial Analysis	416,556	17,244	433,800
		11200	General Fund Utilities		4,279,785	4,279,785
		12000	Law	2,464,638	194,087	2,658,725
		14100	Finance Administration	242,518	62,797	305,315
		14200	Treasury	254,872	98,944	353,815
		14400	Taxation	2,684,201	441,194	3,125,394
		14600	Accounts	1,029,312	402,107	1,431,419
		14700	Finance ERP	184,968	201,539	386,507
		14800	Debt Management		721,000	721,000
		16100	Neighborhoods Administration	159,336	41,000	200,336
		16200	Housing Division	106,421	50,000	156,421
		16400	Economic Development	889,969	1,433,479	2,323,448
		17100	Human Resources	1,054,482	917,626	1,972,109
		17600	Engage Toledo	542,093	54,121	596,214
		17700	Purchasing & Supplies	542,412	129,797	672,209
		22500	Transportation		150,000	150,000
		23100	Streets, Bridges & Harbor	184,903	-	184,903
		24500	Waste Disposal	1,220,640	4,869,290	6,089,930
		26100	Facility Operations		699,475	699,475
		35000	Engineering Services	330,625	123,976	454,601
		38000	Environmental Services	207,151	17,000	224,151
		51000	Safety Administration	37,207	2,496,000	2,533,207
		52000	Police	80,077,729	7,314,451	87,392,181
		53000	Fire & Rescue	71,572,336	4,937,960	76,510,296
		56300	Building Inspection	1,888,623	436,467	2,325,090
		56400	Code Enforcement	1,019,308	1,996,245	3,015,552
		60300	Recreation	434,346	1,137,965	1,572,312
		60500	Parks & Forestry	962,788	2,473,498	3,436,286
		89800	Non-Departmental Services	(1,550,000)	57,375,519	55,825,519
1001 Total				183,872,069	97,819,525	281,691,593
101A	Dura Remediation	24500	Waste Disposal		40,000	40,000
101A Total					40,000	40,000
101B	Stickney Remediation	24500	Waste Disposal		80,000	80,000
101B Total					80,000	80,000
2003	Public Right Of Way	14800	Debt Management		225,000	225,000
2003 Total					225,000	225,000
2005	Golf Improvements	60300	Recreation		1,993,016	1,993,016
2005 Total					1,993,016	1,993,016
2007	Marina Development	60300	Recreation		9,097	9,097
2007 Total					9,097	9,097
2013	Cemetery Maintenance	60500	Parks & Forestry		46,650	46,650
2013 Total					46,650	46,650
2014	Street Construction, Maintenance	10200	Office Of The Mayor	14,840	-	14,840
		11200	General Fund Utilities		360,500	360,500
		14700	Finance ERP		20,919	20,919
		14800	Debt Management		2,462,202	2,462,202
		17100	Human Resources	19,664	-	19,664
		22500	Transportation	3,417,922	1,607,281	5,025,203
		23100	Streets, Bridges & Harbor	4,641,225	5,328,111	9,969,337
		35000	Engineering Services	910,584	299,906	1,210,490
		52000	Police	172,629	-	172,629
		56300	Building Inspection	11,554	-	11,554
2014 Total				9,188,418	10,078,920	19,267,338
3050	Special Assessment Services	10200	Office Of The Mayor	14,840	-	14,840

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November 15, 2019

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		11200	General Fund Utilities		3,326,000	3,326,000
		14200	Treasury	186,023	3,974,887	4,160,910
		14700	Finance ERP		69,718	69,718
		14800	Debt Management	80,067	21,930,000	22,010,067
		17100	Human Resources	9,823	-	9,823
		23100	Streets, Bridges & Harbor	8,370,207	9,710,581	18,080,789
		31000	Utility Administrative Services	-	-	-
		35000	Engineering Services	91,741	10,000	101,741
		60500	Parks & Forestry	4,746,587	2,715,860	7,462,448
3050 Total				13,499,288	41,737,047	55,236,335
4030	General Obligation Debt Service	14800	Debt Management		15,988,400	15,988,400
4030 Total					15,988,400	15,988,400
4031	Jeep Municipal Public Improvement	14800	Debt Management		719,000	719,000
4031 Total					719,000	719,000
5040	Capital Improvement	10200	Office Of The Mayor	14,840	-	14,840
		10400	Plan Commission	86,314	-	86,314
		10700	Diversity & Inclusion	20,643	-	20,643
		14200	Treasury		8,012,106	8,012,106
		14700	Finance ERP		39,267	39,267
		14800	Debt Management	120,196	19,184,156	19,304,352
		17500	Information & Communications Technology		-	-
		22500	Transportation	648,937	12,344	661,281
		23100	Streets, Bridges & Harbor	158,808	39,250	198,058
		26100	Facility Operations		127,582	127,582
		35000	Engineering Services	2,881,916	787,311	3,669,227
		52000	Police		-	-
		53000	Fire & Rescue		153,000	153,000
		60500	Parks & Forestry	183,027	-	183,027
5040 Total				4,114,680	28,355,016	32,469,697
5057	Special Assessment Improvement	14800	Debt Management		1,670,000	1,670,000
		35000	Engineering Services	125,084	500,000	625,084
5057 Total				125,084	2,170,000	2,295,084
6060	Water Operating	10200	Office Of The Mayor	86,942	-	86,942
		14700	Finance ERP		108,005	108,005
		31000	Utility Administrative Services	-	6,199,084	6,199,084
		32000	Water Treatment	8,746,290	53,344,188	62,090,478
		34000	Water Distribution	7,775,303	5,722,956	13,498,259
		35000	Engineering Services	888,470	431,967	1,320,437
		37000	Sewer & Drainage Services	36,236	190,399	226,635
		38000	Environmental Services	895,603	359,083	1,254,685
6060 Total				18,428,845	66,355,681	84,784,526
6061	Water Improvement	34000	Water Distribution		837,500	837,500
6061 Total					837,500	837,500
6063	Water Replacement	34000	Water Distribution		837,500	837,500
6063 Total					837,500	837,500
6064	Water Debt Service	14800	Debt Management		27,608,000	27,608,000
6064 Total					27,608,000	27,608,000
6070	Sewer Operating	10200	Office Of The Mayor	44,733	-	44,733
		14700	Finance ERP		111,102	111,102
		23100	Streets, Bridges & Harbor	402,513	8,600	411,113
		31000	Utility Administrative Services	82,440	6,371,159	6,453,599
		34000	Water Distribution	94,012	25,131	119,143
		35000	Engineering Services	904,246	945,717	1,849,962
		36000	Water Reclamation	9,422,833	54,351,766	63,774,598
		37000	Sewer & Drainage Services	5,805,251	12,147,714	17,952,966
		38000	Environmental Services	1,135,051	706,673	1,841,725
		56300	Building Inspection	11,554	-	11,554
6070 Total				17,902,634	74,667,862	92,570,496
6073	Sewer Replacement	34000	Water Distribution		2,300,000	2,300,000
		36000	Water Reclamation		138,010	138,010
6073 Total					2,438,010	2,438,010

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November 15, 2019

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6074	Sewer Debt Service	14800	Debt Management		37,787,000	37,787,000
6074 Total					37,787,000	37,787,000
6078	Utility Administrative Services	10700	Diversity & Inclusion	41,285	-	41,285
		12000	Law	236,949	-	236,949
		14700	Finance ERP		20,402	20,402
		17100	Human Resources	58,936	-	58,936
		31000	Utility Administrative Services	7,224,264	4,724,600	11,948,864
		34000	Water Distribution	3,069,263	962,049	4,031,312
		38000	Environmental Services	87,044	19,644	106,688
		56300	Building Inspection	53,771	-	53,771
6078 Total				10,771,512	5,726,695	16,498,207
607A	Storm Water Operating	14700	Finance ERP		12,239	12,239
		31000	Utility Administrative Services		807,250	807,250
		34000	Water Distribution	94,012	95	94,107
		35000	Engineering Services	576,758	470,285	1,047,044
		36000	Water Reclamation	78,546	104,049	182,594
		37000	Sewer & Drainage Services	3,730,495	2,716,698	6,447,192
		38000	Environmental Services	1,069,417	566,491	1,635,908
607A Total				5,549,227	4,677,107	10,226,334
607E	Storm Water Debt Service	14800	Debt Management		253,000	253,000
607E Total					253,000	253,000
607T	Municipal Tow Lot	14700	Finance ERP		3,592	3,592
		14800	Debt Management		188,000	188,000
		52000	Police		2,498,408	2,498,408
607T Total					2,690,000	2,690,000
607U	Toledo Public Power	31000	Utility Administrative Services		682,840	682,840
607U Total					682,840	682,840
6088	Building Management	14800	Debt Management		1,333,000	1,333,000
6088 Total					1,333,000	1,333,000
7082	Workers Compensation	14700	Finance ERP		9,027	9,027
		17100	Human Resources	467,915	6,932,114	7,400,029
7082 Total				467,915	6,941,141	7,409,056
7083	Healthcare Internal Service	17100	Human Resources		42,450,000	42,450,000
7083 Total					42,450,000	42,450,000
7084	Information & Communication Technology	14700	Finance ERP		7,026	7,026
		17500	Information & Communications Technology	1,998,882	5,475,493	7,474,375
7084 Total				1,998,882	5,482,519	7,481,401
7085	Storeroom & Printshop	14700	Finance ERP		621	621
		17700	Purchasing & Supplies	37,437	466,093	503,530
7085 Total				37,437	466,714	504,151
7086	Municipal Garage	14700	Finance ERP		13,840	13,840
		25000	Fleet Operations	4,612,594	6,237,343	10,849,937
7086 Total				4,612,594	6,251,183	10,863,777
7087	Capital Replacement	23100	Streets, Bridges & Harbor		772,000	772,000
		60500	Parks & Forestry		278,000	278,000
7087 Total					1,050,000	1,050,000
7093	Facility Operations	14700	Finance ERP		4,192	4,192
		14800	Debt Management		290,000	290,000
		26100	Facility Operations	1,753,917	1,474,667	3,228,585
7093 Total				1,753,917	1,768,859	3,522,777
7095	Risk Management	12000	Law	548,171	1,627,210	2,175,381
		14700	Finance ERP		2,791	2,791
7095 Total				548,171	1,630,001	2,178,172
Grand Total				272,870,674	511,998,746	784,869,420

Attachment B - Summary of Operating Transfers
2020 Proposed Budget

<u>Transfer Out</u>	<u>Transfer In</u>
41,701,556 General	41,701,556 Capital Improvement
464,000 General	464,000 Golf
8,012,106 Capital Improvement	8,012,106 General
1,396,916 Tow Lot	1,396,916 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
15,988,400 Capital Improvement	15,988,400 General Obligation Debt Service
1,333,000 Capital Improvement	1,333,000 Property Management
2,462,202 SCMR	2,462,202 Capital Improvement
72,910 Water Operating	72,910 Capital Improvement
1,000,000 Water Operating	1,000,000 Water Improvement
1,000,000 Water Operating	1,000,000 Water Replacement
27,608,000 Water Operating	27,608,000 Water Debt Service
380,000 Water Operating	380,000 Water Infrastructure
100,000 Water Operating	100,000 Water Rate Stabilization
100,000 Sewer Operating	100,000 Sewer Improvement
1,000,000 Sewer Operating	1,000,000 Sewer Replacement
37,787,000 Sewer Operating	37,787,000 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
253,000 Storm Water Operating	253,000 Storm Water Debt Service
142,099,090 Total Transfers Out	142,099,090 Total Transfers In