

City of Toledo
2019 Proposed Operating Budget
November 15, 2018

Fund		Cost Center		Personnel	Other	Total
1001	GENERAL FUND	10100	CITY COUNCIL	1,486,966	178,934	1,665,900
		10200	OFFICE OF THE MAYOR	1,000,096	106,914	1,107,010
		10300	AUDITOR	111,881	3,260	115,141
		10400	PLAN COMMISSION	563,177	49,586	612,763
		10600	HUMAN RELATIONS COMMISSION		63,500	63,500
		10700	DIVERSITY & INCLUSION	499,798	46,606	546,404
		10800	MUNICIPAL COURT JUDGES	7,056,324	2,946,708	10,003,032
		10900	CLERK OF MUNICIPAL COURT	5,069,840	904,384	5,974,224
		11100	FINANCIAL ANALYSIS	450,475	13,000	463,475
		11200	GENERAL FUND UTILITIES		3,053,360	3,053,360
		12000	LAW	2,290,589	181,175	2,471,764
		14100	FINANCE ADMINISTRATION	129,823	51,814	181,637
		14200	TREASURY	261,830	88,739	350,569
		14400	TAXATION	2,551,123	398,913	2,950,036
		14600	ACCOUNTS	987,560	300,860	1,288,420
		14700	FINANCE ERP	132,936	206,430	339,366
		14800	DEBT MANAGEMENT		711,510	711,510
		16100	NEIGHBORHOODS ADMINISTRATION	5,837	-	5,837
		16200	HOUSING DIVISION	4,381		4,381
		16400	ECONOMIC DEVELOPMENT	447,148	1,029,514	1,476,662
		16500	REAL ESTATE	253,136	113,420	366,556
		17100	HUMAN RESOURCES	800,841	484,073	1,284,914
		17700	PURCHASING & SUPPLIES	332,583	40,499	373,082
		22500	TRANSPORTATION		150,000	150,000
		23100	STREETS, BRIDGES & HARBOR	134,833		134,833
		24500	WASTE DISPOSAL	1,220,397	3,417,050	4,637,447
		26100	FACILITY OPERATIONS		373,230	373,230
		31000	UTILITY ADMINISTRATIVE SERVICES	115,466	1,050	116,516
		35000	ENGINEERING SERVICES	292,745	51,968	344,713
		38000	ENVIRONMENTAL SERVICES	169,943	17,000	186,943
		51000	SAFETY ADMINISTRATION	37,048	2,365,500	2,402,548
		52000	POLICE	78,167,204	6,664,156	84,831,360
		53000	FIRE & RESCUE	72,274,775	4,316,914	76,591,689
		56300	BUILDING INSPECTION	1,765,785	456,198	2,221,983
		56400	CODE ENFORCEMENT	841,051	1,116,057	1,957,108
60300	RECREATION	469,844	665,124	1,134,968		
60500	PARKS & FORESTRY	711,229	2,162,057	2,873,286		
60600	BEAUTIFICATION ACTION TEAM	45,420	59,173	104,593		
89800	NON-DEPARTMENTAL SERVICES	(1,100,000)	55,540,642	54,440,642		
1001 Total				179,582,084	88,329,316	267,911,400
101A	DURA REMEDIATION	89800	NON-DEPARTMENTAL SERVICES		28,500	28,500
101A Total					28,500	28,500
101B	STICKNEY REMEDIATION	89800	NON-DEPARTMENTAL SERVICES		14,000	14,000
101B Total					14,000	14,000
2003	PUBLIC RIGHT OF WAY	14800	DEBT MANAGEMENT		225,000	225,000
2003 Total					225,000	225,000
2005	GOLF IMPROVEMENTS	60300	RECREATION		150,000	150,000
2005 Total					150,000	150,000
2007	MARINA DEVELOPMENT	60300	RECREATION		8,730	8,730
2007 Total					8,730	8,730
2013	CEMETERY MAINTENANCE	60500	PARKS & FORESTRY		26,650	26,650
2013 Total					26,650	26,650
2014	STREET CONSTRUCTION, MAINTENANCE	10200	OFFICE OF THE MAYOR	14,754		14,754
		11200	GENERAL FUND UTILITIES		355,250	355,250
		14700	FINANCE ERP		19,860	19,860
		14800	DEBT MANAGEMENT		462,200	462,200
		17100	HUMAN RESOURCES	19,349		19,349
		22500	TRANSPORTATION	3,169,790	1,567,621	4,737,411
		23100	STREETS, BRIDGES & HARBOR	4,661,116	3,942,521	8,603,637
		35000	ENGINEERING SERVICES	840,549	276,708	1,117,257
52000	POLICE		174,436	174,436		

Fund		Cost Center		Personnel	Other	Total
		56300	BUILDING INSPECTION	11,588		11,588
2014	Total			8,891,582	6,624,160	15,515,742
3050	SPECIAL ASSESSMENT SERVICE	10200	OFFICE OF THE MAYOR	14,754		14,754
		11200	GENERAL FUND UTILITIES		3,975,000	3,975,000
		14200	TREASURY	180,642	3,555,817	3,736,459
		14700	FINANCE ERP		66,190	66,190
		14800	DEBT MANAGEMENT	83,845	20,369,290	20,453,135
		17100	HUMAN RESOURCES	9,675		9,675
		23100	STREETS, BRIDGES & HARBOR	7,870,914	8,347,395	16,218,309
		31000	UTILITY ADMINISTRATIVE SERVICES	339,338	3,150	342,488
		35000	ENGINEERING SERVICES	85,729	37,647	123,376
		60500	PARKS & FORESTRY	4,603,306	2,488,951	7,092,257
3050	Total			13,188,203	38,843,441	52,031,644
4030	GENERAL OBLIGATION DEBT SERVICE	14800	DEBT MANAGEMENT		15,759,000	15,759,000
4030	Total				15,759,000	15,759,000
4031	JEEP MUNICIPAL PUBLIC IMPROVEMENT	14800	DEBT MANAGEMENT		717,975	717,975
4031	Total				717,975	717,975
4058	SPECIAL ASSESSMENT DEBT SERVICE	14800	DEBT MANAGEMENT		15,750	15,750
4058	Total				15,750	15,750
5040	CAPITAL IMPROVEMENT	10200	OFFICE OF THE MAYOR	14,754		14,754
		10400	PLAN COMMISSION	82,756		82,756
		10700	DIVERSITY & INCLUSION	20,719		20,719
		14200	TREASURY		7,787,000	7,787,000
		14700	FINANCE ERP		37,280	37,280
		14800	DEBT MANAGEMENT	126,057	24,112,255	24,238,312
		22500	TRANSPORTATION	654,415	13,650	668,065
		23100	STREETS, BRIDGES & HARBOR	159,755	39,250	199,005
		26100	FACILITY OPERATIONS		116,640	116,640
		35000	ENGINEERING SERVICES	1,858,280	579,517	2,437,797
		52000	POLICE		748,184	748,184
		53000	FIRE & RESCUE		943,684	943,684
5040	Total			2,916,736	34,377,460	37,294,196
5057	SPECIAL ASSESSMENT IMPROVEMENT	14800	DEBT MANAGEMENT		1,426,000	1,426,000
		35000	ENGINEERING SERVICES	111,372	41,471	152,843
5057	Total			111,372	1,467,471	1,578,843
6060	WATER OPERATING	10200	OFFICE OF THE MAYOR	84,270		84,270
		14700	FINANCE ERP		102,540	102,540
		23100	STREETS, BRIDGES & HARBOR	339,570	164,510	504,080
		31000	UTILITY ADMINISTRATIVE SERVICES	153,996	6,151,827	6,305,823
		32000	WATER TREATMENT	8,568,560	53,743,484	62,312,043
		34000	WATER DISTRIBUTION	7,001,257	2,736,931	9,738,189
		35000	ENGINEERING SERVICES	801,026	260,423	1,061,449
		37000	SEWER & DRAINAGE SERVICES	36,405	190,399	226,804
		38000	ENVIRONMENTAL SERVICES	431,770	273,540	705,310
6060	Total			17,416,854	63,623,655	81,040,509
6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION		41,098	41,098
6061	Total				41,098	41,098
6063	WATER REPLACEMENT	34000	WATER DISTRIBUTION		259,772	259,772
6063	Total				259,772	259,772
6064	WATER DEBT SERVICE	14800	DEBT MANAGEMENT		27,360,500	27,360,500
6064	Total				27,360,500	27,360,500
6070	SEWER OPERATING	10200	OFFICE OF THE MAYOR	44,591		44,591
		14700	FINANCE ERP		105,480	105,480
		23100	STREETS, BRIDGES & HARBOR	755,207	204,390	959,597
		31000	UTILITY ADMINISTRATIVE SERVICES	239,119	6,297,713	6,536,832
		35000	ENGINEERING SERVICES	1,809,112	148,501	1,957,613
		36000	WATER RECLAMATION	9,672,248	51,100,237	60,772,485
		37000	SEWER & DRAINAGE SERVICES	5,948,774	4,968,506	10,917,280
		38000	ENVIRONMENTAL SERVICES	1,523,266	531,541	2,054,807
		56300	BUILDING INSPECTION	11,588		11,588
6070	Total			20,003,905	63,356,368	83,360,273
6073	SEWER REPLACEMENT	34000	WATER DISTRIBUTION		1,167,514	1,167,514
		36000	WATER RECLAMATION		135,305	135,305
6073	Total				1,302,819	1,302,819
6074	SEWER DEBT SERVICE	14800	DEBT MANAGEMENT		34,497,020	34,497,020
6074	Total				34,497,020	34,497,020

Fund		Cost Center		Personnel	Other	Total
6078	UTILITY ADMINISTRATIVE SER	10700	DIVERSITY & INCLUSION	41,439		41,439
		12000	LAW	235,258		235,258
		14700	FINANCE ERP		19,370	19,370
		17100	HUMAN RESOURCES	58,046		58,046
		17500	INFORMATION & COMMUNICATIONS TECHN	91,048		91,048
		17700	PURCHASING & SUPPLIES	31,607		31,607
		31000	UTILITY ADMINISTRATIVE SERVICES	6,924,749	4,564,663	11,489,412
		34000	WATER DISTRIBUTION	3,026,777	248,194	3,274,970
		38000	ENVIRONMENTAL SERVICES	87,305	8,927	96,232
56300	BUILDING INSPECTION	54,077		54,077		
6078 Total				10,550,306	4,841,153	15,391,459
607A	STORM WATER OPERATING	14700	FINANCE ERP		11,620	11,620
		23100	STREETS, BRIDGES & HARBOR	343,617	143,760	487,377
		31000	UTILITY ADMINISTRATIVE SERVICES		803,000	803,000
		35000	ENGINEERING SERVICES	519,530	400,344	919,874
		36000	WATER RECLAMATION	80,653	6,799	87,452
		37000	SEWER & DRAINAGE SERVICES	3,851,317	1,851,189	5,702,506
38000	ENVIRONMENTAL SERVICES	987,051	194,297	1,181,348		
607A Total				5,782,168	3,411,009	9,193,177
607E	STORM WATER DEBT SERVICE	14800	DEBT MANAGEMENT		234,500	234,500
607E Total					234,500	234,500
607T	MUNICIPAL TOW LOT	14700	FINANCE ERP		3,410	3,410
		14800	DEBT MANAGEMENT		195,500	195,500
		52000	POLICE		2,497,890	2,497,890
607T Total					2,696,800	2,696,800
607U	TOLEDO PUBLIC POWER	31000	UTILITY ADMINISTRATIVE SERVICES		831,000	831,000
607U Total					831,000	831,000
6080	PROPERTY MANAGEMENT	16400	ECONOMIC DEVELOPMENT		51,000	51,000
6080 Total					51,000	51,000
6083	SMALL BUSINESS ASSISTANCE	16400	ECONOMIC DEVELOPMENT		7,400	7,400
6083 Total					7,400	7,400
6088	BUILDING MANAGEMENT	14800	DEBT MANAGEMENT		1,277,300	1,277,300
6088 Total					1,277,300	1,277,300
7082	WORKERS COMPENSATION	14700	FINANCE ERP		8,570	8,570
		17100	HUMAN RESOURCES	506,581	6,266,250	6,772,831
7082 Total				506,581	6,274,820	6,781,401
7084	INFORMATION & COMMUNICATIONS	14700	FINANCE ERP		6,670	6,670
		17500	INFORMATION & COMMUNICATIONS TECHN	1,593,272	3,575,496	5,168,768
7084 Total				1,593,272	3,582,166	5,175,438
7085	STOREROOM & PRINTSHOP	14700	FINANCE ERP		590	590
		17700	PURCHASING & SUPPLIES	37,783	423,830	461,613
7085 Total				37,783	424,420	462,203
7086	MUNICIPAL GARAGE	14700	FINANCE ERP		13,140	13,140
		25000	FLEET OPERATIONS	4,351,560	6,209,012	10,560,572
7086 Total				4,351,560	6,222,152	10,573,712
7087	CAPITAL REPLACEMENT	23100	STREETS, BRIDGES & HARBOR		990,692	990,692
		60500	PARKS & FORESTRY		276,837	276,837
7087 Total					1,267,529	1,267,529
7093	FACILITY OPERATIONS	14700	FINANCE ERP		3,980	3,980
		14800	DEBT MANAGEMENT			-
		26100	FACILITY OPERATIONS	1,675,935	1,416,499	3,092,434
7093 Total				1,675,935	1,420,479	3,096,414
7095	RISK MANAGEMENT	12000	LAW	571,398	1,522,210	2,093,608
		14700	FINANCE ERP		2,650	2,650
7095 Total				571,398	1,524,860	2,096,258
Grand Total				267,179,738	411,095,274	678,275,012

Attachment B - Summary of Operating Transfers
2019 Proposed Budget

<u>Transfer Out</u>	<u>Transfer In</u>
7,787,000 Capital Improvement	7,787,000 General
150,000 Golf Improvement	150,000 General
1,384,760 Tow Lot	1,384,760 General
40,298,000 General Fund	40,298,000 Capital Improvement
51,000 General Fund	51,000 Property Management
7,400 General Fund	7,400 Small Business Assistance Corp
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
15,759,000 Capital Improvement	15,759,000 General Obligation Debt Service
1,277,300 Capital Improvement	1,277,300 Property Management
462,200 SCMR	462,200 Capital Improvement
75,425 Water Operating	75,425 Capital Improvement
100,000 Water Operating	100,000 Water Improvement
1,000,000 Water Operating	1,000,000 Water Replacement
27,360,500 Water Operating	27,360,500 Water Debt Service
380,000 Water Operating	380,000 Water Infrastructure
4,113,829 Water Operating	4,113,829 Water Rate Stabilization
100,000 Sewer Operating	100,000 Sewer Improvement
1,000,000 Sewer Operating	1,000,000 Sewer Replacement
34,497,020 Sewer Operating	34,497,020 Sewer Debt Service
490,000 Sewer Operating	490,000 Sewer Infrastructure
4,330,300 Sewer Operating	4,330,300 Sewer Rate Stabilization
200,000 Storm Water Operating	200,000 Storm Water Improvement
200,000 Storm Water Operating	200,000 Storm Water Replacement
234,500 Storm Water Operating	234,500 Storm Water Debt Service
141,708,234 Total Transfers Out	141,708,234 Total Transfers In