

City of Toledo
2018 Amended Proposed Operating Budget
March 27, 2018

Fund		Funds Center		Personnel	Other	Total
1001	GENERAL FUND	10100	CITY COUNCIL	1,445,953	172,386	1,618,339
		10200	OFFICE OF THE MAYOR	942,699	138,145	1,080,844
		10300	AUDITOR	109,160	2,800	111,960
		10400	PLAN COMMISSION	485,183	38,725	523,908
		10500	BOARD OF COMMUNITY RELATIONS	23,138	-	23,138
		10600	HUMAN RELATIONS COMMISSION		63,500	63,500
		10700	DIVERSITY & INCLUSION	365,986	17,418	383,404
		10800	MUNICIPAL COURT JUDGES	6,664,542	3,163,152	9,827,694
		10900	CLERK OF MUNICIPAL COURT	5,227,645	860,440	6,088,085
		11100	FINANCIAL ANALYSIS	358,787	10,620	369,407
		11200	GENERAL FUND UTILITIES		3,225,510	3,225,510
		12000	LAW	2,105,711	146,745	2,252,456
		13000	YOUTH COMMISSION	-	-	-
		14100	FINANCE ADMINISTRATION	214,359	124,860	339,219
		14200	TREASURY	253,568	76,442	330,010
		14400	TAXATION	2,511,693	355,255	2,866,948
		14600	ACCOUNTS	1,002,315	251,435	1,253,750
		14700	FINANCE ERP	190,797	143,750	334,547
		14800	DEBT MANAGEMENT		722,927	722,927
		16100	NEIGHBORHOODS ADMINISTRATION	11,580		11,580
		16200	HOUSING DIVISION	4,221		4,221
		16400	ECONOMIC DEVELOPMENT	398,755	899,727	1,298,482
		16500	REAL ESTATE	187,927	86,440	274,367
		17100	HUMAN RESOURCES	800,429	468,462	1,268,891
		17700	PURCHASING & SUPPLIES	323,583	35,670	359,253
		23100	STREETS, BRIDGES & HARBOR	66,829		66,829
		24500	WASTE DISPOSAL	1,111,980	3,467,940	4,579,920
		26100	FACILITY OPERATIONS		571,410	571,410
		31000	UTILITY ADMINISTRATIVE SERVICES	112,778		112,778
		35000	ENGINEERING SERVICES	141,463	27,514	168,977
		38000	ENVIRONMENTAL SERVICES	158,218	15,000	173,218
		51000	SAFETY ADMINISTRATION	36,176	2,501,700	2,537,876
		52000	POLICE	74,570,744	6,002,401	80,573,145
		53000	FIRE & RESCUE	67,055,954	4,237,447	71,293,401
		56300	BUILDING INSPECTION	1,974,330	560,515	2,534,845
		56400	CODE ENFORCEMENT	788,148	1,137,184	1,925,332
60300	RECREATION	457,611	874,236	1,331,847		
60500	PARKS & FORESTRY	414,757	1,767,201	2,181,958		
60600	BEAUTIFICATION ACTION TEAM	36,433	56,039	92,472		
89800	NON-DEPARTMENTAL SERVICES	(1,200,000)	53,595,002	52,395,002		
1001 Total				169,353,452	85,817,998	255,171,450
101A	DURA REMEDIATION	89800	NON-DEPARTMENTAL SERVICES		24,000	24,000
101A Total					24,000	24,000
101B	STICKNEY REMEDIATIO	89800	NON-DEPARTMENTAL SERVICES		12,000	12,000
101B Total					12,000	12,000
2003	PUBLIC RIGHT OF WAY	14800	DEBT MANAGEMENT		225,000	225,000
2003 Total					225,000	225,000
2005	GOLF IMPROVEMENTS	60300	RECREATION		300,000	300,000
2005 Total					300,000	300,000
2007	MARINA DEVELOPMEN	60300	RECREATION		17,660	17,660
2007 Total					17,660	17,660
2013	CEMETERY MAINTENAN	60500	PARKS & FORESTRY		23,250	23,250
2013 Total					23,250	23,250
2014	STREET CONSTRUCTIO	10200	OFFICE OF THE MAYOR	14,415		14,415
		11200	GENERAL FUND UTILITIES		355,250	355,250
		14700	FINANCE ERP		17,680	17,680
		14800	DEBT MANAGEMENT		462,202	462,202
		17100	HUMAN RESOURCES	35,609		35,609
		22500	TRANSPORTATION	3,125,109	1,704,640	4,829,749
		23100	STREETS, BRIDGES & HARBOR	3,497,885	3,950,898	7,448,783

Fund		Funds Center		Personnel	Other	Total
		35000	ENGINEERING SERVICES	790,594	258,379	1,048,973
		52000	POLICE	174,323		174,323
		56300	BUILDING INSPECTION	11,472		11,472
2014 Total				7,649,407	6,749,049	14,398,456
3050	SPECIAL ASSESSMENT	10200	OFFICE OF THE MAYOR	14,415		14,415
		11200	GENERAL FUND UTILITIES		3,957,000	3,957,000
		14200	TREASURY	178,874	2,900,831	3,079,705
		14700	FINANCE ERP		72,330	72,330
		14800	DEBT MANAGEMENT	80,704	20,247,520	20,328,224
		17100	HUMAN RESOURCES	8,642		8,642
		23100	STREETS, BRIDGES & HARBOR	8,678,610	9,287,837	17,966,447
		31000	UTILITY ADMINISTRATIVE SERVICES	339,342		339,342
		35000	ENGINEERING SERVICES	84,808	37,647	122,455
		60500	PARKS & FORESTRY	4,625,952	3,665,331	8,291,283
3050 Total				14,011,347	40,168,496	54,179,843
4030	GENERAL OBLIGATION	14800	DEBT MANAGEMENT		15,980,697	15,980,697
4030 Total					15,980,697	15,980,697
4031	JEEP MUNICIPAL PUBLI	14800	DEBT MANAGEMENT		3,495,215	3,495,215
4031 Total					3,495,215	3,495,215
4058	SPECIAL ASSESSMENT	14800	DEBT MANAGEMENT		16,500	16,500
4058 Total					16,500	16,500
5040	CAPITAL IMPROVEMEN	10200	OFFICE OF THE MAYOR	14,415		14,415
		10400	PLAN COMMISSION	81,922		81,922
		10700	DIVERSITY & INCLUSION	20,509		20,509
		14200	TREASURY		2,109,450	2,109,450
		14700	FINANCE ERP		60,930	60,930
		14800	DEBT MANAGEMENT	121,344	24,293,363	24,414,707
		22500	TRANSPORTATION	652,842	13,650	666,492
		23100	STREETS, BRIDGES & HARBOR	234,410	39,250	273,660
		26100	FACILITY OPERATIONS		241,400	241,400
		35000	ENGINEERING SERVICES	1,871,498	579,517	2,451,015
		52000	POLICE		748,200	748,200
		53000	FIRE & RESCUE		1,140,860	1,140,860
5040 Total				2,996,940	29,226,620	32,223,560
5057	SPECIAL ASSESSMENT	14800	DEBT MANAGEMENT		1,296,000	1,296,000
		35000	ENGINEERING SERVICES	110,269	41,471	151,740
5057 Total				110,269	1,337,471	1,447,740
6060	WATER OPERATING	10200	OFFICE OF THE MAYOR	80,667		80,667
		14700	FINANCE ERP		104,600	104,600
		23100	STREETS, BRIDGES & HARBOR	320,502	184,371	504,873
		31000	UTILITY ADMINISTRATIVE SERVICES	151,083	6,131,752	6,282,835
		32000	WATER TREATMENT	8,310,247	50,161,507	58,471,754
		34000	WATER DISTRIBUTION	6,736,101	2,715,841	9,451,942
		35000	ENGINEERING SERVICES	654,884	249,398	904,282
		37000	SEWER & DRAINAGE SERVICES		107,598	107,598
		38000	ENVIRONMENTAL SERVICES	377,402	236,571	613,973
6060 Total				16,630,886	59,891,637	76,522,523
6064	WATER DEBT SERVICE	14800	DEBT MANAGEMENT		26,615,509	26,615,509
6064 Total					26,615,509	26,615,509
6070	SEWER OPERATING	10200	OFFICE OF THE MAYOR	43,458		43,458
		14700	FINANCE ERP		100,890	100,890
		23100	STREETS, BRIDGES & HARBOR	715,340	234,022	949,362
		31000	UTILITY ADMINISTRATIVE SERVICES	235,371	6,308,432	6,543,803
		35000	ENGINEERING SERVICES	1,924,664	178,432	2,103,096
		36000	WATER RECLAMATION	9,342,073	40,261,527	49,603,600
		37000	SEWER & DRAINAGE SERVICES	5,957,289	4,771,259	10,728,548
		38000	ENVIRONMENTAL SERVICES	1,398,299	(55,885)	1,342,414
		56300	BUILDING INSPECTION	11,472		11,472
6070 Total				19,627,966	51,798,678	71,426,644
6073	SEWER REPLACEMENT	36000	WATER RECLAMATION		132,651	132,651
6073 Total					132,651	132,651
6074	SEWER DEBT SERVICE	14800	DEBT MANAGEMENT		27,925,678	27,925,678
6074 Total					27,925,678	27,925,678
6078	UTILITY ADMINISTRATIV	10700	DIVERSITY & INCLUSION	41,018		41,018

Fund		Funds Center		Personnel	Other	Total
		12000	LAW	296,238		296,238
		14700	FINANCE ERP		20,230	20,230
		17100	HUMAN RESOURCES	70,175		70,175
		17500	INFORMATION & COMMUNICATIONS TECH	144,223		144,223
		17700	PURCHASING & SUPPLIES	31,307		31,307
		31000	UTILITY ADMINISTRATIVE SERVICES	6,558,551	3,632,270	10,190,821
		34000	WATER DISTRIBUTION	2,970,666	228,115	3,198,781
		38000	ENVIRONMENTAL SERVICES	86,260	6,000	92,260
		56300	BUILDING INSPECTION	53,535		53,535
6078 Total				10,251,973	3,886,615	14,138,588
607A	STORM WATER OPERA	14700	FINANCE ERP		11,110	11,110
		23100	STREETS, BRIDGES & HARBOR	292,217	170,401	462,618
		31000	UTILITY ADMINISTRATIVE SERVICES		803,550	803,550
		35000	ENGINEERING SERVICES	481,215	400,344	881,559
		36000	WATER RECLAMATION	79,944	6,700	86,644
		37000	SEWER & DRAINAGE SERVICES	3,208,219	1,932,110	5,140,329
		38000	ENVIRONMENTAL SERVICES	810,149	550,154	1,360,303
607A Total				4,871,744	3,874,370	8,746,114
607E	STORM WATER DEBT S	14800	DEBT MANAGEMENT		215,761	215,761
607E Total					215,761	215,761
607T	MUNICIPAL TOW LOT	14700	FINANCE ERP		3,290	3,290
		14800	DEBT MANAGEMENT		201,500	201,500
		52000	POLICE		2,065,210	2,065,210
607T Total					2,270,000	2,270,000
607U	TOLEDO PUBLIC POWE	31000	UTILITY ADMINISTRATIVE SERVICES		830,813	830,813
607U Total					830,813	830,813
6080	PROPERTY MANAGEME	16400	ECONOMIC DEVELOPMENT		51,000	51,000
6080 Total					51,000	51,000
6083	SMALL BUSINESS ASSI	16400	ECONOMIC DEVELOPMENT		15,260	15,260
6083 Total					15,260	15,260
6088	BUILDING MANAGEMEN	14800	DEBT MANAGEMENT		1,262,976	1,262,976
6088 Total					1,262,976	1,262,976
7082	WORKERS COMPENSA	14700	FINANCE ERP		10,620	10,620
		17100	HUMAN RESOURCES	424,511	6,394,000	6,818,511
7082 Total				424,511	6,404,620	6,829,131
7084	INFORMATION & COMM	14700	FINANCE ERP		7,800	7,800
		17500	INFORMATION & COMMUNICATIONS TECH	1,473,705	3,798,625	5,272,330
7084 Total				1,473,705	3,806,425	5,280,130
7085	STOREROOM & PRINTS	14700	FINANCE ERP		1,000	1,000
		17700	PURCHASING & SUPPLIES	37,424	456,790	494,214
7085 Total				37,424	457,790	495,214
7086	MUNICIPAL GARAGE	14700	FINANCE ERP		15,130	15,130
		25000	FLEET OPERATIONS	4,393,567	6,077,385	10,470,952
7086 Total				4,393,567	6,092,515	10,486,082
7087	CAPITAL REPLACEMEN	23100	STREETS, BRIDGES & HARBOR		1,154,150	1,154,150
		60500	PARKS & FORESTRY		276,850	276,850
7087 Total					1,431,000	1,431,000
7093	FACILITY OPERATIONS	14700	FINANCE ERP		8,900	8,900
		14800	DEBT MANAGEMENT		3,380,000	3,380,000
		26100	FACILITY OPERATIONS	1,586,927	1,443,723	3,030,650
7093 Total				1,586,927	4,832,623	6,419,550
7095	RISK MANAGEMENT	12000	LAW	488,614	1,662,210	2,150,824
		14700	FINANCE ERP		3,010	3,010
7095 Total				488,614	1,665,220	2,153,834
Grand Total				253,908,732	386,855,098	640,763,830

Attachment B - Summary of Operating Transfers
2018 Amended Proposed Budget

Transfer Out		Transfer In	
2,109,450	Capital Improvement	2,109,450	General
300,000	Golf Improvement	300,000	General
1,106,960	Tow Lot	1,106,960	General
39,000,000	General Fund	39,000,000	CIP
21,000	General Fund	21,000	Property Management
15,260	General Fund	15,260	Small Business Development
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
15,980,697	Capital Improvement	15,980,697	General Obligation Debt Service
1,262,976	Capital Improvement	1,262,976	Property Management
18,888	General Fund	18,888	Capital Improvement
18,888	CDBG	18,888	Capital Improvement
462,202	SCMR	462,202	Capital Improvement
77,770	Water Operating	77,770	Capital Improvement
1,000,000	Water Operating	1,000,000	Water Improvement
1,000,000	Water Operating	1,000,000	Water Replacement
26,615,509	Water Operating	26,615,509	Water Debt Service
380,000	Water Operating	380,000	Water Infrastructure
571,000	Water Operating	571,000	Water Rate Stabilization
400,000	Sewer Operating	400,000	Sewer Improvement
1,000,000	Sewer Operating	1,000,000	Sewer Replacement
27,925,678	Sewer Operating	27,925,678	Sewer Debt Service
490,000	Sewer Operating	490,000	Sewer Infrastructure
200,000	Sewer Operating	200,000	Sewer Rate Stabilization
200,000	Storm Water Operating	200,000	Storm Water Improvement
200,000	Storm Water Operating	200,000	Storm Water Replacement
215,761	Storm Water Operating	215,761	Storm Water Debt Service
121,022,039	Total Transfers Out	121,022,039	Total Transfers In