

City of Toledo
2018 Proposed Operating Budget
November 15, 2017

Fund		Cost Center		Personnel	Other	Total
1001	GENERAL FUND	10100	CITY COUNCIL	1,246,007	172,460	1,418,467
		10200	OFFICE OF THE MAYOR	773,061	128,350	901,411
		10300	AUDITOR	109,710	2,800	112,510
		10400	PLAN COMMISSION	528,752	38,745	567,497
		10500	BOARD OF COMMUNITY RELATIONS		86,775	86,775
		10700	DIVERSITY & INCLUSION	387,050	17,456	404,506
		10800	MUNICIPAL COURT JUDGES	7,015,706	3,163,152	10,178,858
		10900	CLERK OF MUNICIPAL COURT	5,273,845	860,440	6,134,285
		11100	FINANCIAL ANALYSIS	451,797	10,620	462,417
		11200	GENERAL FUND UTILITIES		3,225,510	3,225,510
		12000	LAW	1,941,095	146,745	2,087,840
		13000	YOUTH COMMISSION	88,896	30,445	119,341
		14100	FINANCE ADMINISTRATION	127,297	124,860	252,157
		14200	TREASURY	274,378	76,442	350,820
		14400	TAXATION	2,597,701	375,255	2,972,956
		14600	ACCOUNTS	1,071,314	251,435	1,322,749
		14700	FINANCE ERP	191,897	143,750	335,647
		14800	DEBT MANAGEMENT		722,927	722,927
		16100	NEIGHBORHOODS ADMINISTRATION	11,634		11,634
		16200	HOUSING DIVISION	4,243		4,243
		16400	ECONOMIC DEVELOPMENT	389,447	1,109,750	1,499,197
		16500	REAL ESTATE	134,969	86,440	221,409
		17100	HUMAN RESOURCES	859,862	468,500	1,328,362
		17700	PURCHASING & SUPPLIES	325,783	35,670	361,453
		23100	STREETS, BRIDGES & HARBOR	67,159		67,159
		24500	WASTE DISPOSAL	1,119,130	3,480,660	4,599,790
		26100	FACILITY OPERATIONS		571,410	571,410
		31000	UTILITY ADMINISTRATIVE SERVICES	113,685		113,685
		35000	ENGINEERING SERVICES	142,503	27,514	170,017
		38000	ENVIRONMENTAL SERVICES	159,153	15,000	174,153
		51000	SAFETY ADMINISTRATION	12,407	2,651,700	2,664,107
		52000	POLICE	75,777,516	5,612,327	81,389,843
		53000	FIRE & RESCUE	68,371,348	4,289,756	72,661,104
		56300	BUILDING INSPECTION	2,298,110	441,770	2,739,880
		56400	CODE ENFORCEMENT	838,548	1,137,384	1,975,932
		60300	RECREATION	435,181		

Fund		Cost Center		Personnel	Other	Total
		52000	POLICE	175,973		175,973
		56300	BUILDING INSPECTION	11,555		11,555
2014 Total				7,690,157	6,770,620	14,460,777
3050	SPECIAL ASSESSMEN	10200	OFFICE OF THE MAYOR	12,407		12,407
		11200	GENERAL FUND UTILITIES		3,957,000	3,957,000
		14200	TREASURY	169,031	2,900,831	3,069,862
		14700	FINANCE ERP		72,330	72,330
		14800	DEBT MANAGEMENT	81,143	20,247,520	20,328,663
		17100	HUMAN RESOURCES	8,697		8,697
		23100	STREETS, BRIDGES & HARBOR	8,737,955	9,413,516	18,151,471
		31000	UTILITY ADMINISTRATIVE SERVICES	342,063		342,063
		35000	ENGINEERING SERVICES	85,358	37,647	123,005
		60500	PARKS & FORESTRY	4,660,823	3,679,903	8,340,726
3050 Total				14,097,477	40,308,748	54,406,225
4030	GENERAL OBLIGATION	14800	DEBT MANAGEMENT		15,980,697	15,980,697
4030 Total					15,980,697	15,980,697
4031	JEEP MUNICIPAL PUBL	14800	DEBT MANAGEMENT		3,495,215	3,495,215
4031 Total					3,495,215	3,495,215
4058	SPECIAL ASSESSMEN	14800	DEBT MANAGEMENT		16,500	16,500
4058 Total					16,500	16,500
5040	CAPITAL IMPROVEMEN	10200	OFFICE OF THE MAYOR	12,407		12,407
		10400	PLAN COMMISSION	82,472		82,472
		10700	DIVERSITY & INCLUSION	20,647		20,647
		14200	TREASURY		5,250,000	5,250,000
		14700	FINANCE ERP		60,930	60,930
		14800	DEBT MANAGEMENT	122,005	24,293,363	24,415,368
		22500	TRANSPORTATION	656,912	13,650	670,562
		23100	STREETS, BRIDGES & HARBOR	236,170	39,250	275,420
		26100	FACILITY OPERATIONS		241,400	241,400
		35000	ENGINEERING SERVICES	1,882,751	579,517	2,462,268
		52000	POLICE		748,200	748,200
		53000	FIRE & RESCUE		1,140,860	1,140,860
5040 Total				3,013,364	32,367,170	35,380,534
5057	SPECIAL ASSESSMEN	14800	DEBT MANAGEMENT		1,296,000	1,296,000
		35000	ENGINEERING SERVICES	111,094	41,471	152,565
5057 Total				111,094	1,337,471	1,448,565
6060	WATER OPERATING	10200	OFFICE OF THE MAYOR	73,761</		

Fund		Cost Center		Personnel	Other	Total
		12000	LAW	288,908		288,908
		14700	FINANCE ERP		20,230	20,230
		17100	HUMAN RESOURCES	70,643		70,643
		17500	INFORMATION & COMMUNICATIONS TE	145,048		145,048
		17700	PURCHASING & SUPPLIES	31,582		31,582
		31000	UTILITY ADMINISTRATIVE SERVICES	6,607,639	3,632,600	10,240,239
		34000	WATER DISTRIBUTION	2,994,316	228,115	3,222,431
		38000	ENVIRONMENTAL SERVICES	86,810	6,000	92,810
		56300	BUILDING INSPECTION	53,920		53,920
6078 Total				10,320,159	3,886,945	14,207,104
607A	STORM WATER OPERA	14700	FINANCE ERP		11,110	11,110
		23100	STREETS, BRIDGES & HARBOR	294,516	172,090	466,606
		31000	UTILITY ADMINISTRATIVE SERVICES		803,550	803,550
		35000	ENGINEERING SERVICES	484,075	400,344	884,419
		36000	WATER RECLAMATION	80,494	6,700	87,194
		37000	SEWER & DRAINAGE SERVICES	3,233,794	1,932,110	5,165,904
		38000	ENVIRONMENTAL SERVICES	815,402	550,154	1,365,556
607A Total				4,908,281	3,876,059	8,784,340
607E	STORM WATER DEBT	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 MANAGEM	16400	ECONOMIC DEVELOPMENT		51,000	51,000
6080 Total					51,000	51,000
6083	SMALL BUSINESS ASS	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	374,531	6,394,000	6,768,531
7082 Total				374,531	6,404,620	6,779,151
7084	INFORMATION & COMM	14700	FINANCE ERP		7,800	7,800
		17500	INFORMATION & COMMUNICATIONS TE	1,482,462	3,798,725	

Attachment B - Summary of Operating Transfers
2018 Proposed Budget

Transfer Out		Transfer In	
5,250,000	Capital Improvement	5,250,000	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
124,162,589	Total Transfers Out	124,162,589	Total Transfers In