

City of Toledo
2019 Proposed Operating Budget
January through March Temporary Spending Ordinance

Fund	Cost Center	Personnel	Other	Total
1001 GENERAL FUND	10100 CITY COUNCIL	388,386	44,733	433,119
	10200 OFFICE OF THE MAYOR	262,427	26,729	289,155
	10300 AUDITOR	29,373	815	30,188
	10400 PLAN COMMISSION	147,142	12,396	159,538
	10600 HUMAN RELATIONS COMMISSION		15,875	15,875
	10700 DIVERSITY & INCLUSION	131,027	11,651	142,679
	10800 MUNICIPAL COURT JUDGES	1,842,997	736,677	2,579,674
	10900 CLERK OF MUNICIPAL COURT	1,322,978	226,096	1,549,074
	11100 FINANCIAL ANALYSIS	117,455	3,250	120,705
	11200 GENERAL FUND UTILITIES		763,340	763,340
	12000 LAW	600,809	45,294	646,103
	13000 YOUTH COMMISSION		-	-
	14100 FINANCE ADMINISTRATION	34,117	12,953	47,071
	14200 TREASURY	68,313	22,185	90,497
	14400 TAXATION	666,304	99,728	766,033
	14600 ACCOUNTS	258,258	75,215	333,473
	14700 FINANCE ERP	34,805	51,608	86,412
	14800 DEBT MANAGEMENT		355,755	355,755
	16100 NEIGHBORHOODS ADMINISTRATION	1,533	-	1,533
	16200 HOUSING DIVISION	1,150		1,150
	16400 ECONOMIC DEVELOPMENT	117,387	257,378	374,766
	16500 REAL ESTATE	66,301	28,355	94,656
	17100 HUMAN RESOURCES	209,437	121,018	330,456
	17700 PURCHASING & SUPPLIES	87,092	10,125	97,217
	22500 TRANSPORTATION		37,500	37,500
	23100 STREETS, BRIDGES & HARBOR	35,353		35,353
	24500 WASTE DISPOSAL	318,087	854,262	1,172,349
	26100 FACILITY OPERATIONS		93,308	93,308
	31000 UTILITY ADMINISTRATIVE SERVICES	30,085	263	30,348
	35000 ENGINEERING SERVICES	76,568	12,992	89,560
	38000 ENVIRONMENTAL SERVICES	44,311	4,250	48,561
	51000 SAFETY ADMINISTRATION	9,743	591,375	601,118
	52000 POLICE	21,208,378	1,666,039	22,874,417
	53000 FIRE & RESCUE	18,844,419	1,079,229	19,923,648
	56300 BUILDING INSPECTION	462,770	114,049	576,819
	56400 CODE ENFORCEMENT	220,039	279,014	499,053
	60300 RECREATION	122,718	166,281	288,999
	60500 PARKS & FORESTRY	185,392	540,514	725,907
	60600 BEAUTIFICATION ACTION TEAM	11,738	14,793	26,531
	89800 NON-DEPARTMENTAL SERVICES	(275,000)	13,885,161	13,610,161
1001 Total		47,681,895	22,260,207	69,942,101
101A DURA REMEDIATION	89800 NON-DEPARTMENTAL SERVICES		7,125	7,125
101A Total			7,125	7,125
101B STICKNEY REMEDIATION	89800 NON-DEPARTMENTAL SERVICES		3,500	3,500
101B Total			3,500	3,500
2003 PUBLIC RIGHT OF WAY	14800 DEBT MANAGEMENT		56,250	56,250
2003 Total			56,250	56,250
2005 GOLF IMPROVEMENTS	60300 RECREATION		37,500	37,500
2005 Total			37,500	37,500
2007 MARINA DEVELOPMENT	60300 RECREATION		2,183	2,183
2007 Total			2,183	2,183
2013 CEMETERY MAINTENANCE	60500 PARKS & FORESTRY		6,663	6,663
2013 Total			6,663	6,663
2014 STREET CONSTRUCTION	10200 OFFICE OF THE MAYOR	3,880		3,880
	11200 GENERAL FUND UTILITIES		88,813	88,813
	14700 FINANCE ERP		4,965	4,965
	14800 DEBT MANAGEMENT		115,550	115,550
	17100 HUMAN RESOURCES	5,073		5,073
	22500 TRANSPORTATION	828,922	391,905	1,220,827
	23100 STREETS, BRIDGES & HARBOR	1,216,728	985,630	2,202,358
	35000 ENGINEERING SERVICES	219,210	69,177	288,387
	52000 POLICE	45,503		45,503

Fund	Cost Center	Personnel	Other	Total
	56300 BUILDING INSPECTION	3,033		3,033
2014 Total		2,322,348	1,656,040	3,978,388
3050 SPECIAL ASSESSMENT	10200 OFFICE OF THE MAYOR	3,880		3,880
	11200 GENERAL FUND UTILITIES		993,750	993,750
	14200 TREASURY	47,229	1,541,454	1,588,683
	14700 FINANCE ERP		16,548	16,548
	14800 DEBT MANAGEMENT	22,000	5,092,323	5,114,322
	17100 HUMAN RESOURCES	2,537		2,537
	23100 STREETS, BRIDGES & HARBOR	2,038,404	2,086,849	4,125,253
	31000 UTILITY ADMINISTRATIVE SERVICES	88,492	788	89,279
	35000 ENGINEERING SERVICES	22,409	9,412	31,821
	60500 PARKS & FORESTRY	1,198,553	622,238	1,820,791
3050 Total		3,423,503	10,363,360	13,786,863
4030 GENERAL OBLIGATION	14800 DEBT MANAGEMENT		3,939,750	3,939,750
4030 Total			3,939,750	3,939,750
4031 JEEP MUNICIPAL PUBL	14800 DEBT MANAGEMENT		179,494	179,494
4031 Total			179,494	179,494
4058 SPECIAL ASSESSMENT	14800 DEBT MANAGEMENT		3,938	3,938
4058 Total			3,938	3,938
5040 CAPITAL IMPROVEMEN	10200 OFFICE OF THE MAYOR	3,880		3,880
	10400 PLAN COMMISSION	21,666		21,666
	10700 DIVERSITY & INCLUSION	5,426		5,426
	14200 TREASURY		1,946,750	1,946,750
	14700 FINANCE ERP		9,320	9,320
	14800 DEBT MANAGEMENT	33,075	6,198,064	6,231,139
	22500 TRANSPORTATION	171,000	3,413	174,412
	23100 STREETS, BRIDGES & HARBOR	41,784	9,813	51,596
	26100 FACILITY OPERATIONS		29,160	29,160
	35000 ENGINEERING SERVICES	483,759	144,879	628,638
	52000 POLICE		187,046	187,046
	53000 FIRE & RESCUE		235,921	235,921
5040 Total		760,591	8,764,365	9,524,956
5057 SPECIAL ASSESSMENT	14800 DEBT MANAGEMENT		356,500	356,500
	35000 ENGINEERING SERVICES	29,133	10,368	39,501
5057 Total		29,133	366,868	396,001
6060 WATER OPERATING	10200 OFFICE OF THE MAYOR	22,134		22,134
	14700 FINANCE ERP		25,635	25,635
	23100 STREETS, BRIDGES & HARBOR	88,360	41,128	129,488
	31000 UTILITY ADMINISTRATIVE SERVICES	40,127	1,537,957	1,578,084
	32000 WATER TREATMENT	2,233,439	13,435,871	15,669,310
	34000 WATER DISTRIBUTION	1,822,600	684,233	2,506,833
	35000 ENGINEERING SERVICES	209,494	65,106	274,600
	37000 SEWER & DRAINAGE SERVICES	9,509	47,600	57,108
	38000 ENVIRONMENTAL SERVICES	112,457	68,385	180,842
6060 Total		4,538,120	15,905,914	20,444,034
6061 WATER IMPROVEMENT	34000 WATER DISTRIBUTION		10,275	10,275
6061 Total			10,275	10,275
6063 WATER REPLACEMENT	34000 WATER DISTRIBUTION		64,943	64,943
6063 Total			64,943	64,943
6064 WATER DEBT SERVICE	14800 DEBT MANAGEMENT		7,637,750	7,637,750
6064 Total			7,637,750	7,637,750
6070 SEWER OPERATING	10200 OFFICE OF THE MAYOR	11,727		11,727
	14700 FINANCE ERP		26,370	26,370
	23100 STREETS, BRIDGES & HARBOR	196,272	51,098	247,369
	31000 UTILITY ADMINISTRATIVE SERVICES	62,385	1,574,428	1,636,813
	35000 ENGINEERING SERVICES	472,581	37,125	509,706
	36000 WATER RECLAMATION	2,521,423	12,775,059	15,296,482
	37000 SEWER & DRAINAGE SERVICES	1,548,866	1,242,127	2,790,993
	38000 ENVIRONMENTAL SERVICES	397,614	132,885	530,499
	56300 BUILDING INSPECTION	3,033		3,033
6070 Total		5,213,900	15,839,092	21,052,992
6073 SEWER REPLACEMENT	34000 WATER DISTRIBUTION		291,878	291,878
	36000 WATER RECLAMATION		33,826	33,826
6073 Total			325,705	325,705
6074 SEWER DEBT SERVICE	14800 DEBT MANAGEMENT		16,867,755	16,867,755
6074 Total			16,867,755	16,867,755

Fund	Cost Center	Personnel	Other	Total
6078 UTILITY ADMINISTRATIVE SERVICES	10700 DIVERSITY & INCLUSION	10,853		10,853
	12000 LAW	61,746		61,746
	14700 FINANCE ERP		4,843	4,843
	17100 HUMAN RESOURCES	15,219		15,219
	17500 INFORMATION & COMMUNICATIONS TECHNOLOGY	23,858		23,858
	17700 PURCHASING & SUPPLIES	8,254		8,254
	31000 UTILITY ADMINISTRATIVE SERVICES	1,809,952	1,141,166	2,951,117
	34000 WATER DISTRIBUTION	788,671	62,048	850,720
	38000 ENVIRONMENTAL SERVICES	22,869	2,232	25,100
56300 BUILDING INSPECTION	14,153		14,153	
6078 Total		2,755,574	1,210,288	3,965,862
607A STORM WATER OPERATIONS	14700 FINANCE ERP		2,905	2,905
	23100 STREETS, BRIDGES & HARBOR	89,372	35,940	125,312
	31000 UTILITY ADMINISTRATIVE SERVICES		200,750	200,750
	35000 ENGINEERING SERVICES	136,068	100,086	236,154
	36000 WATER RECLAMATION	21,017	1,700	22,716
	37000 SEWER & DRAINAGE SERVICES	1,001,546	462,797	1,464,344
	38000 ENVIRONMENTAL SERVICES	258,140	48,574	306,714
607A Total		1,506,143	852,752	2,358,895
607E STORM WATER DEBT SERVICE	14800 DEBT MANAGEMENT		87,250	87,250
607E Total			87,250	87,250
607T MUNICIPAL TOW LOT	14700 FINANCE ERP		853	853
	14800 DEBT MANAGEMENT		48,875	48,875
	52000 POLICE		624,473	624,473
607T Total			674,200	674,200
607U TOLEDO PUBLIC POWER	31000 UTILITY ADMINISTRATIVE SERVICES		207,750	207,750
607U Total			207,750	207,750
6080 PROPERTY MANAGEMENT	16400 ECONOMIC DEVELOPMENT		12,750	12,750
6080 Total			12,750	12,750
6083 SMALL BUSINESS ASSISTANCE	16400 ECONOMIC DEVELOPMENT		1,850	1,850
6083 Total			1,850	1,850
6088 BUILDING MANAGEMENT	14800 DEBT MANAGEMENT		319,325	319,325
6088 Total			319,325	319,325
7082 WORKERS COMPENSATION	14700 FINANCE ERP		2,143	2,143
	17100 HUMAN RESOURCES	132,927	4,766,563	4,899,489
7082 Total		132,927	4,768,705	4,901,632
7084 INFORMATION & COMMUNICATIONS TECHNOLOGY	14700 FINANCE ERP		1,668	1,668
	17500 INFORMATION & COMMUNICATIONS TECHNOLOGY	417,283	893,874	1,311,157
7084 Total		417,283	895,542	1,312,825
7085 STOREROOM & PRINTS	14700 FINANCE ERP		148	148
	17700 PURCHASING & SUPPLIES	9,867	105,958	115,824
7085 Total		9,867	106,105	115,972
7086 MUNICIPAL GARAGE	14700 FINANCE ERP		3,285	3,285
	25000 FLEET OPERATIONS	1,138,670	1,552,253	2,690,923
7086 Total		1,138,670	1,555,538	2,694,208
7087 CAPITAL REPLACEMENT	23100 STREETS, BRIDGES & HARBOR		247,673	247,673
	60500 PARKS & FORESTRY		69,209	69,209
7087 Total			316,882	316,882
7093 FACILITY OPERATIONS	14700 FINANCE ERP		995	995
	14800 DEBT MANAGEMENT		-	-
	26100 FACILITY OPERATIONS	437,417	354,125	791,541
7093 Total		437,417	355,120	792,536
7095 RISK MANAGEMENT	12000 LAW	149,812	380,553	530,365
	14700 FINANCE ERP		663	663
7095 Total		149,812	381,215	531,027
Grand Total		70,517,184	116,043,946	186,561,130