

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Department

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Budget
1001	GENERAL FUND	10100	CITY COUNCIL	21,203	35,210	500	500
		10200	OFFICE OF THE MAYOR	3,948	44		
		10400	PLAN COMMISSION	9,824	9,148	11,000	17,000
		10700	AFFIRMATIVE ACTION/CONTRACT COMPLIANCE	9	2		
		10800	MUNICIPAL COURT JUDGES	75	2,718		
		10900	CLERK OF MUNICIPAL COURT	3,694,871	3,969,080	3,730,147	3,320,910
		12000	LAW	25,022	25,004	45,000	25,000
		13000	YOUTH COMMISSION		2		
		14200	TREASURY	43,356,773	38,683,478	35,713,036	34,676,254
		14400	TAXATION	155,866,104	158,914,660	165,240,000	169,565,903
		14600	ACCOUNTS	36,798	195	140,903	
		14700	FINANCE ERP		1		
		14800	DEBT MANAGEMENT	116,855	133,562		
		16200	HOUSING DIVISION	10	550		
		16400	ECONOMIC DEVELOPMENT	1,089,588	1,196,079	1,120,000	1,070,000
		16500	REAL ESTATE	20,300	25,301		
		16800	CODE ENFORCEMENT	2,955	13,614		
		17100	HUMAN RESOURCES		4,501		
		17500	INFORMATION & COMMUNICATIONS TECHNOLOGY	316	72		
		17700	PURCHASING & SUPPLIES	11,408		50,000	
		22500	TRANSPORTATION	127,032	132,956	105,000	105,000
		24100	REFUSE COLLECTION	8,914,516	9,235,428	-	
		24500	WASTE DISPOSAL	520,587	444,550	627,000	600,000
		26100	FACILITY OPERATIONS	614,088			
		31000	UTILITY ADMINISTRATIVE SERVICES	(773)			
		35000	ENGINEERING SERVICES	178,482	(35,288)	209,000	209,000
		38000	ENVIRONMENTAL SERVICES	146,020	172,198	161,000	161,000
		51000	SAFETY ADMINISTRATION	25			
		52000	POLICE	4,133,111	4,767,569	4,879,050	5,270,000
		53000	FIRE & RESCUE	8,208,708	7,389,962	7,492,636	8,032,762
		56300	BUILDING INSPECTION	1,610,887	1,722,655	1,749,249	1,974,249
		56400	CODE ENFORCEMENT	53,875	47,874	125,000	125,000
		60300	RECREATION	132,851	320,027	401,678	456,678
		60500	PARKS & FORESTRY	520,079	189,697	323,980	179,750
		60600	BEAUTIFICATION ACTION TEAM	3			
		89800	NON-DEPARTMENTAL SERVICES	8,766,000	11,553,422	23,221,003	20,060,000
1001 Total				238,181,548	238,954,268	245,345,182	245,849,006
101A	DURA REMEDIATION	14200	TREASURY	18,298	(4,725)	12,500	18,000
101A Total				18,298	(4,725)	12,500	18,000
101B	STICKNEY REMEDIATION	14200	TREASURY	7,320	6,509	7,000	13,000
101B Total				7,320	6,509	7,000	13,000
2003	PUBLIC RIGHT OF WAY	14200	TREASURY		225,000	225,000	225,000
		31000	UTILITY ADMINISTRATIVE SERVICES	900	300		
2003 Total				900	225,300	225,000	225,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Department

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Budget
2005	GOLF IMPROVEMENTS	60300	RECREATION	246,000	246,000	246,000	246,000
2005 Total				246,000	246,000	246,000	246,000
2006	PARKLAND REPLACEMENT	60500	PARKS & FORESTRY	26,511	26,511	28,312	28,312
2006 Total				26,511	26,511	28,312	28,312
2007	MARINA DEVELOPMENT	60300	RECREATION	76,995	69,130	78,000	78,000
2007 Total				76,995	69,130	78,000	78,000
2012	LAND ACQUISITION/SITE DEVELOPMENT	60500	PARKS & FORESTRY	19,200	47,183	26,000	26,000
2012 Total				19,200	47,183	26,000	26,000
2013	CEMETERY MAINTENANCE	14200	TREASURY	3,556	3,287	4,200	5,300
		60500	PARKS & FORESTRY			23,805	23,805
2013 Total				3,556	3,287	28,005	29,105
2014	STREET CONSTRUCTION, MAINTENANCE & REPAIRS	10900	CLERK OF MUNICIPAL COURT	748			
		14200	TREASURY	13,500,243	12,384,083	14,490,702	14,331,302
		14600	ACCOUNTS	(1,312,000)			
		22500	TRANSPORTATION	19,735	14,771	15,400	15,400
		23100	STREETS, BRIDGES & HARBOR	1,986	237,349	225,000	225,000
		35000	ENGINEERING SERVICES	7	39		
		37000	SEWER & DRAINAGE SERVICES	3,480	6,480		
2014 Total				12,214,199	12,642,721	14,731,102	14,571,702
2015	FEDERAL BLOCK GRANTS	16100	NEIGHBORHOODS ADMINISTRATION	8,845,710	10,433,265	2,147,350	8,163,582
		16200	HOUSING DIVISION		15,379	6,710,693	
		56400	CODE ENFORCEMENT	(150)			
		60600	BEAUTIFICATION ACTION TEAM	16,707			
2015 Total				8,862,267	10,448,644	8,858,043	8,163,582
2016	OPERATION GRANTS	10400	PLAN COMMISSION	232,470	232,470	464,597	236,904
		10800	MUNICIPAL COURT JUDGES	171,917	610,196	155,745	245,657
		12000	LAW	23,289	4,826		
		16100	NEIGHBORHOODS ADMINISTRATION	494,942	551,984	106,567	699,449
		16200	HOUSING DIVISION	44,018	78,402		1,847,530
		16400	ECONOMIC DEVELOPMENT	48,360			
		38000	ENVIRONMENTAL SERVICES	4,549,060	2,586,289	1,498,094	1,399,012
		52000	POLICE	1,566,865	988,500	1,928,393	1,758,495
		53000	FIRE & RESCUE	443,413	278,647		
		56300	BUILDING INSPECTION		17,345		
60500	PARKS & FORESTRY		(100)				
2016 Total				7,574,333	5,348,558	4,153,396	6,187,048
2017	OPERATION GRANTS FEDERAL STIMULUS	16100	NEIGHBORHOODS ADMINISTRATION	7,674,878	3,795,273	82,000	214,168
		16200	HOUSING DIVISION			92,116	
		52000	POLICE	1,407,996			
2017 Total				9,082,874	3,795,273	174,116	214,168
2025	TOLEDO HOME PROGRAM	16200	HOUSING DIVISION	2,901,206	1,927,200	116,735	1,705,980
2025 Total				2,901,206	1,927,200	116,735	1,705,980
2089	TOLEDO CITY PARKS NON-EXPENDABLE TRUST	14200	TREASURY	5,783			
2089 Total				5,783			

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Department

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Budget
2090	EXPENDABLE TRUST	10100	CITY COUNCIL	51	26		
		10200	OFFICE OF THE MAYOR		300		
		10800	MUNICIPAL COURT JUDGES	1,475,581	1,787,306	135,141	27,292
		10900	CLERK OF MUNICIPAL COURT	50,158	7,608		
		12000	LAW	154,394	144,590		
		14200	TREASURY	23,220	32,487		
		14600	ACCOUNTS	(557,000)			
		16100	NEIGHBORHOODS ADMINISTRATION	226,367	324,526		
		23100	STREETS, BRIDGES & HARBOR	1,882,911	2,635,996	2,436,242	2,019,276
		24500	WASTE DISPOSAL	377,840	170,334		155,000
		32000	WATER TREATMENT	900			
		35000	ENGINEERING SERVICES		150		
		38000	ENVIRONMENTAL SERVICES	42,921	27,231		
		52000	POLICE	494,192	530,541	19,000	19,000
		53000	FIRE & RESCUE	19,985	104,483		
		56400	CODE ENFORCEMENT				71,195
		60100	NATURAL RESOURCES ADMINISTRATION	12,324	11,106		
		60300	RECREATION	26,956	72,297	301,114	301,114
		60500	PARKS & FORESTRY	138,572	187,196	165,699	165,699
2090 Total				4,369,370	6,036,176	3,057,196	2,758,576
2097	BLOCK GRANT REHAB	16100	NEIGHBORHOODS ADMINISTRATION	495			
		16200	HOUSING DIVISION	507,676	118,128		
		16500	REAL ESTATE	19,250	15,761		
		35000	ENGINEERING SERVICES		(10,550)		
		52000	POLICE	591,000	(591,000)		
		56400	CODE ENFORCEMENT	22,435	2,913		
2097 Total				1,140,856	(464,747)		
3050	SPECIAL ASSESSMENT SERVICES	14200	TREASURY	23,590,506	25,161,025	23,153,856	26,280,335
		14800	DEBT MANAGEMENT			24,192,080	23,757,362
		23100	STREETS, BRIDGES & HARBOR	6,924	13,674		
		35000	ENGINEERING SERVICES	7,244	7,558	7,000	7,000
		60500	PARKS & FORESTRY	19	901,446	782,480	784,980
3050 Total				23,604,692	26,083,703	48,135,416	50,829,677
4030	GENERAL OBLIGATION DEBT SERVICE	14800	DEBT MANAGEMENT	28,107,000	21,418,209	24,500,000	22,351,000
4030 Total				28,107,000	21,418,209	24,500,000	22,351,000
4058	SPECIAL ASSESSMENT DEBT SERVICE	14200	TREASURY	28,728	26,850	30,482	32,828
4058 Total				28,728	26,850	30,482	32,828
5040	CAPITAL IMPROVEMENT	14200	TREASURY	34,768,577	34,677,133	36,216,000	37,137,756
		14800	DEBT MANAGEMENT	47,960,642	23,988,230	21,371,200	13,149,692
		16400	ECONOMIC DEVELOPMENT	20,012	49,976		
		17500	INFORMATION & COMMUNICATIONS TECHNOLOGY		230		
		22500	TRANSPORTATION	169	66		
		23100	STREETS, BRIDGES & HARBOR	7,813	1,090		
		35000	ENGINEERING SERVICES	29	(167,767)		

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Department

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Budget
		53000	FIRE & RESCUE		118		
5040 Total				82,757,241	58,549,076	57,587,200	50,287,448
5057	SPECIAL ASSESSMENT IMPROVEMENT	14200	TREASURY	302,886	259,204	229,600	252,772
5057 Total				302,886	259,204	229,600	252,772
540G	CAPITAL IMPROVEMENT GRANTS	10200	OFFICE OF THE MAYOR	605,143			
		23100	STREETS, BRIDGES & HARBOR	2,632,969			
		35000	ENGINEERING SERVICES	10,998,743	10,102,812		
		53000	FIRE & RESCUE	131,396			
540G Total				14,368,251	10,102,812		
540L	CAPITAL IMPROVEMENT LOANS	35000	ENGINEERING SERVICES		400,793		
540L Total					400,793		
541G	CAPITAL FEDERAL STIMULAS GRANTS	14800	DEBT MANAGEMENT	901,000			
		38000	ENVIRONMENTAL SERVICES	192,043			
		53000	FIRE & RESCUE	2,612,755	166,848		
541G Total				3,705,798	166,848		
6060	WATER OPERATING	14200	TREASURY	58,842	19,976	25,000	25,000
		14800	DEBT MANAGEMENT		219,998,667		
		31000	UTILITY ADMINISTRATIVE SERVICES	715,570			
		32000	WATER TREATMENT	43,023,353	50,852,422	67,613,716	65,811,460
		34000	WATER DISTRIBUTION	805,713	1,447,124	1,488,100	1,368,200
		35000	ENGINEERING SERVICES		118,333		
		37000	SEWER & DRAINAGE SERVICES	(3,000)	7,500		
		89800	NON-DEPARTMENTAL SERVICES		407,000		
6060 Total				44,600,478	272,851,022	69,126,816	67,204,660
6061	WATER IMPROVEMENT	31000	UTILITY ADMINISTRATIVE SERVICES	29,918	6,859	4,000	
		32000	WATER TREATMENT	2,910,641	(2,179,715)	1,000,000	1,000,000
6061 Total				2,940,559	(2,172,856)	1,004,000	1,000,000
6062	WATER BOND IMPROVEMENT	14200	TREASURY	164,155	789,404	20,000	20,000
		14800	DEBT MANAGEMENT		(219,998,667)		
		32000	WATER TREATMENT	27,500,000	401,214,331		
6062 Total				27,664,155	182,005,067	20,000	20,000
6063	WATER REPLACEMENT	31000	UTILITY ADMINISTRATIVE SERVICES	11,684	804,643	832,000	680,354
		32000	WATER TREATMENT	28,705,129	(1,565,407)	1,000,000	1,000,000
		34000	WATER DISTRIBUTION	1,000,000			
		35000	ENGINEERING SERVICES	100	300		
		38000	ENVIRONMENTAL SERVICES	6,400			
6063 Total				29,723,314	(760,464)	1,832,000	1,680,354
6064	WATER DEBT SERVICE	14200	TREASURY	31,216	63,331	95,000	60,000
		32000	WATER TREATMENT	902,839	22,029,017	15,336,087	20,745,428
6064 Total				934,055	22,092,348	15,431,087	20,805,428
6065	WATER INFRASTRUCTURE DEVELOPMENT	32000	WATER TREATMENT	380,000	380,000	380,000	380,000
6065 Total				380,000	380,000	380,000	380,000
6067	WATER RATE STABILIZATION	32000	WATER TREATMENT	304,798	90,131	635,609	571,000
6067 Total				304,798	90,131	635,609	571,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Department

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Budget
6070	SEWER OPERATING	14200	TREASURY	14,383	11,259	10,000	10,000
		14800	DEBT MANAGEMENT		14,609,987		
		31000	UTILITY ADMINISTRATIVE SERVICES	1,027,098			
		35000	ENGINEERING SERVICES	68,288	82,717	7,500	8,600
		36000	WATER RECLAMATION	65,480,581	69,717,327	76,746,272	72,777,000
		37000	SEWER & DRAINAGE SERVICES	124,237	882,353	134,740	151,300
		38000	ENVIRONMENTAL SERVICES	10,271	8,590		10,000
		89800	NON-DEPARTMENTAL SERVICES	(6,000)			
6070 Total				66,718,859	85,312,232	76,898,512	72,956,900
6071	SEWER IMPROVEMENT	31000	UTILITY ADMINISTRATIVE SERVICES		1,995	2,380	591
		35000	ENGINEERING SERVICES	892	31		
		36000	WATER RECLAMATION	3,024,363	(271,608)	400,000	400,000
		38000	ENVIRONMENTAL SERVICES	2,057			
6071 Total				3,027,312	(269,583)	402,380	400,591
6072	SEWER BOND IMPROVEMENT	14200	TREASURY	13,707	(4,084)	5,000	6,000
6072 Total				13,707	(4,084)	5,000	6,000
6073	SEWER REPLACEMENT	14200	TREASURY		8,067		
		31000	UTILITY ADMINISTRATIVE SERVICES	775,838	268,577	352,000	258,875
		35000	ENGINEERING SERVICES	19,578			
		36000	WATER RECLAMATION	(42,263,580)	34,176,248	1,000,000	1,000,000
		38000	ENVIRONMENTAL SERVICES	245,091			
6073 Total				(41,223,073)	34,452,892	1,352,000	1,258,875
6074	SEWER DEBT SERVICE	14200	TREASURY	16,233	702	12,000	9,000
		14800	DEBT MANAGEMENT		(14,609,987)		
		16900	ERIE STREET MARKET		9,710		
		36000	WATER RECLAMATION	7,999,718	29,706,540	25,922,993	27,292,024
6074 Total				8,015,951	15,106,965	25,934,993	27,301,024
6075	SEWER INFRASTRUCTURE DEVELOPMENT	36000	WATER RECLAMATION	490,000	490,000	490,000	490,000
6075 Total				490,000	490,000	490,000	490,000
6077	SEWER RATE STABILIZATION	36000	WATER RECLAMATION	181,928	97,017	191,063	200,000
6077 Total				181,928	97,017	191,063	200,000
6078	UTILITY ADMINISTRATIVE SERVICES	14200	TREASURY	205,990	95,293	200,000	300,000
		31000	UTILITY ADMINISTRATIVE SERVICES	12,458,425	9,944,924	15,900,000	15,100,210
		34000	WATER DISTRIBUTION	3,625	41		
6078 Total				12,668,039	10,040,258	16,100,000	15,400,210
607A	STORM WATER OPERATING	14200	TREASURY	76,454	29,372	50,000	80,000
		31000	UTILITY ADMINISTRATIVE SERVICES	191,244			
		35000	ENGINEERING SERVICES	48,360	41,997	30,000	30,000
		37000	SEWER & DRAINAGE SERVICES	2,024,347	10,241,240	10,392,340	9,756,537
		38000	ENVIRONMENTAL SERVICES	13,200	13,540		13,700
607A Total				2,353,606	10,326,150	10,472,340	9,880,237
607B	STORM WATER IMPROVEMENT	31000	UTILITY ADMINISTRATIVE SERVICES		11,657	21,700	14,530
		35000	ENGINEERING SERVICES	1,010,000			
		37000	SEWER & DRAINAGE SERVICES	2,436,156	821,350	200,000	200,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Department

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Budget
		38000	ENVIRONMENTAL SERVICES	3,308			
607B Total				3,449,463	833,007	221,700	214,530
607D	STORM WATER REPLACEMENT	14200	TREASURY		1,122		
		31000	UTILITY ADMINISTRATIVE SERVICES	5,671	11,340		11,350
		35000	ENGINEERING SERVICES	1,138			
		37000	SEWER & DRAINAGE SERVICES	7,414,129	25,743	1,000,000	1,000,000
		38000	ENVIRONMENTAL SERVICES	11,600			
607D Total				7,432,537	38,205	1,000,000	1,011,350
607E	STORM WATER DEBT SERVICE	37000	SEWER & DRAINAGE SERVICES	44,268	(150,380)	172,708	97,709
607E Total				44,268	(150,380)	172,708	97,709
607M	ERIE STREET MARKET	16900	ERIE STREET MARKET	114,985	145,654	116,523	171,623
607M Total				114,985	145,654	116,523	171,623
607T	MUNICIPAL TOW LOT	52000	POLICE	2,006,405	2,536,333	2,000,000	2,500,000
607T Total				2,006,405	2,536,333	2,000,000	2,500,000
607U	TOLEDO PUBLIC POWER	14200	TREASURY	126	1,932		
		31000	UTILITY ADMINISTRATIVE SERVICES	136,046	587,941	713,000	790,000
607U Total				136,172	589,873	713,000	790,000
6080	PROPERTY MANAGEMENT	16400	ECONOMIC DEVELOPMENT				12,660
6080 Total							12,660
6083	SMALL BUSINESS ASSISTANCE CORP	14200	TREASURY	12	6	8,711	23,925
6083 Total				12	6	8,711	23,925
6088	BUILDING MANAGEMENT	14200	TREASURY	3,645	229	200	31,000
		14800	DEBT MANAGEMENT	1,385,000	1,556,724	1,769,216	1,838,991
		16200	HOUSING DIVISION	352,923	124,591	136,390	
6088 Total				1,741,567	1,681,544	1,905,806	1,869,991
663L	WATER REPLACEMENT LOANS	32000	WATER TREATMENT	1,639,041	1,670,346		
663L Total				1,639,041	1,670,346		
671G	SEWER IMPROVEMENT GRANTS	35000	ENGINEERING SERVICES	520,444	229,556		
		36000	WATER RECLAMATION	290,416			
671G Total				810,860	229,556		
671L	SEWER IMPROVEMENT LOANS	14800	DEBT MANAGEMENT		(150,471)		
		35000	ENGINEERING SERVICES		1,122,584		
		36000	WATER RECLAMATION	1,684,554	9,413,891		
671L Total				1,684,554	10,386,005		
673G	SEWER REPLACEMENT GRANTS	35000	ENGINEERING SERVICES	751,869			
		36000	WATER RECLAMATION	(47,573)			
673G Total				704,296			
673L	SEWER REPLACEMENT LOANS	35000	ENGINEERING SERVICES	20,547,456	8,602,265		
		36000	WATER RECLAMATION	69,638,524	24,715,479		
673L Total				90,185,980	33,317,744		
67BG	STORM WATER IMPROVEMENT GRANTS	35000	ENGINEERING SERVICES	175,000			
		37000	SEWER & DRAINAGE SERVICES	3,197			
67BG Total				178,197			
7082	WORKERS COMPENSATION	17100	HUMAN RESOURCES	143,669	91,135		

City of Toledo
 2015 Approved Operating Budget
 Multi-Year Report of Revenues by Department

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Budget
		17500	INFORMATION & COMMUNICATIONS TECHNOLOGY	(1,683)			
		89800	NON-DEPARTMENTAL SERVICES	6,324,932	4,219,240	7,224,833	7,218,108
7082 Total				6,466,919	4,310,375	7,224,833	7,218,108
7084	INFORMATION & COMMUNICATION TECHNOLOGY	17500	INFORMATION & COMMUNICATIONS TECHNOLOGY	2,867,436	2,869,412	4,050,016	5,271,009
7084 Total				2,867,436	2,869,412	4,050,016	5,271,009
7085	STOREROOM & PRINTSHOP	17700	PURCHASING & SUPPLIES	529,948	520,929	768,781	879,240
7085 Total				529,948	520,929	768,781	879,240
7086	MUNICIPAL GARAGE	14600	ACCOUNTS	4,704,611			
		25000	FLEET OPERATIONS	11,949,095	11,542,609	12,105,564	12,150,796
7086 Total				16,653,706	11,542,609	12,105,564	12,150,796
7087	CAPITAL REPLACEMENT	14200	TREASURY	11	6		
		14800	DEBT MANAGEMENT			2,655,000	
		25000	FLEET OPERATIONS	2,046			
7087 Total				2,057	6	2,655,000	
7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	3,294,563	2,924,455	3,034,490	3,115,747
7093 Total				3,294,563	2,924,455	3,034,490	3,115,747
7095	RISK MANAGEMENT	12000	LAW	1,227,905	1,299,503	2,115,532	2,834,385
		14100	FINANCE ADMINISTRATION	4,961	6,251		
7095 Total				1,232,866	1,305,754	2,115,532	2,834,385
Grand Total				737,575,332	1,101,103,312	665,937,749	661,583,555

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Budget	
1001	GENERAL FUND					
	406010	WITHHELD INCOME TAXES	133,798,626	134,290,342	138,289,356	142,564,820
	406020	REFUNDS-WITHHELD INCOME TAXES	(1,341,463)	(1,224,730)		
	406030	BUSINESS INCOME TAXES	19,955,858	19,710,056	18,572,976	19,125,129
	406040	REFUNDS-BUSINESS INCOME TAXES	(1,867,703)	(1,099,313)		
	406050	INDIVIDUAL INCOME TAXES	8,485,340	7,712,021	8,377,668	7,875,954
	406060	REFUNDS-INDIVIDUAL INCOME TAXES	(507,816)	(613,408)		
	406110	R.E. & PUB. UTIL. TAXES	9,521,492	7,983,255	9,438,958	9,238,823
	406115	R.E. & P UT TAX-POL & FIRE	1,856,442	1,612,328	1,789,797	1,761,177
	406120	GEN. PERS. PROP. TAXES	2,857	1,715		
	406125	GEN PER PROP TAX-POL & FR	451	271		
	406140	GEN-PER-PROP-TAX REIMBURSEMENT			68,000	68,000
	406210	ESTATE TAXES	3,326,117	3,475,287		
	406220	BEER & LIQUOR TAXES	453,732	454,359	450,000	450,000
	406230	CIGARETTE TAXES	30,042	12,774	10,000	10,000
	406240	PARAMUTUAL TAXES	24,858	14,303		
	406280	JEDZ INCOME	868,667	963,316	975,000	975,000
	406290	CEDA INCOME	216,751	229,514	95,000	95,000
	406310	LOCAL GOVERNMENT-COUNTY	9,231,319	7,011,112	7,026,719	6,589,042
	406315	CASINO REVENUE				5,600,000
	406320	LOCAL GOVERNMENT-STATE	6,676,127	8,883,792	1,072,612	1,072,612
	406406	SPECIAL LOAD PERMIT	126,657	132,200	105,000	105,000
	406415	BUILDING PERMITS	442,879	446,834	466,778	691,778
	406416	OCCUPANCY PERMIT	22,858	21,329	21,157	21,157
	406420	ELECTRICAL PERMITS	220,580	242,873	234,558	234,558
	406425	PLUMBING PERMITS	80,124	86,459	99,235	99,235
	406430	HEATING PERMITS	129,140	145,495	134,477	134,477
	406435	REFRIGERATION PERMITS	50,788	56,020	56,713	56,713
	406440	STREET OPENING PERMITS	167,674	200,209	200,000	200,000
	406442	CURB CUTTING PERMIT	2,437	5,812	2,000	2,000
	406443	OVER-THE-CURB PERMIT	2,166	3,264	2,000	2,000
	406444	SIDEWALK PERMIT	1,329	1,732	1,000	1,000
	406445	ZONING APPEALS	9,150	8,400	9,257	9,257
	406446	BUILDING APPEALS	1,350	1,075	1,586	1,586
	406450	POLLUTION CONTROL PERMITS	146,020	140,260	146,000	146,000
	406451	ASBESTOS RELATED CHARGES		30,363	15,000	15,000
	406460	SIGN PERMITS	27,891	34,375	33,174	33,174
	406465	PRESSURE PIPING	20,675	15,369	13,167	13,167
	406475	BOILER PERMITS	4,254	10,625	16,459	16,459
	406480	DEMOLITION PERMITS	65,962	89,209	102,393	102,393
	406510	BUILDING INSPECTIONS	1,700	2,100	1,371	1,371
	406515	ELECTRIC & WIRING INSPECTIONS	1,900	2,500	1,543	1,543
	406520	PLUMBING INSPECTIONS	1,500	2,600	1,714	1,714
	406525	HEATING INSPECTIONS	2,200	2,700	1,886	1,886
	406550	FIRE INSPECTION FEE	37,480	28,040	40,000	40,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Budget
	406551 FIREWORKS O.T. TRACKING	37,465	32,150	35,000	35,000
	406555 PRIVATE INSPECTION WORK	300	450		
	406560 HAZARDOUS MTRLS & CHEMICALS		160		
	406561 MATERIALS STORAGE	800	3,000	1,500	2,000
	406566 REINSPECTION FIRE FEES	2,400	1,880	400	400
	406590 OTHER INSPECTIONS	39,057	46,450	40,500	42,000
	406603 ARCADES	1,890	1,490	3,000	2,000
	406606 BOWLING ALLEYS	3,690	2,180	2,400	3,400
	406609 CAR-TRAILER RENTAL	840	720	700	700
	406610 CAR-TRUCK RENTAL	1,800	1,000	1,200	1,000
	406611 CHRISTMAS TREES	75	30		
	406614 DANCE HALLS	3,926	4,400	5,000	5,000
	406615 DANCE STUDIOS	500	300	400	500
	406616 DISTRESSED MDSHE SALE	647		1,000	1,000
	406619 LAUNDROMATS-GRAD SALE	1,261	1,201	1,200	1,200
	406621 MECH MUSICAL INSTRUMENT	2,300	1,350	2,000	1,200
	406622 MINIATURE GOLF	1,700	1,700	1,000	1,000
	406623 MISC EXHIBITIONS & ENTER			1,500	1,500
	406624 PARKING GARAGES	2,450	2,200	2,200	2,200
	406625 PARKING LOTS	16,025	14,348	15,000	15,000
	406626 PEDDLER-FOOT	1,250	1,160	1,000	2,000
	406627 PHRENOLOGIST	400	725	600	600
	406629 POOL TABLES	1,650	700	2,500	1,000
	406634 RUBBISH VEHICLE	1,420	1,900	1,900	1,900
	406635 SCRAP PROCESSING YARD	4,300	1,750	3,500	2,000
	406636 SECOND HAND DEALER	10,375	10,500	9,250	9,500
	406638 SELL SOFT DRINKS	2,900	3,760	3,700	3,700
	406639 SIDEWALK CONTRACTOR	4,575	4,525	4,000	4,000
	406640 TEMPORARY STORES	100		200	200
	406642 PUBLIC VEHICLE OPERATOR	9,912	9,829	8,500	9,500
	406643 PUBLIC VEHICLE OWNER	26,832	26,600	25,000	26,000
	406644 THEATRES	2,550	5,526	5,500	5,500
	406647 TOWING-POLICE	3,600	3,550	3,500	3,500
	406648 AMUSEMENT DEVICES	4,300	3,750	3,000	2,000
	406651 PUBLIC SWIMMING POOL	32,000	35,400		
	406673 GASOLINE STATIONS	15,566	14,250	16,290	16,050
	406675 WHOLESALE BULK STATION	3,150	1,800	3,000	3,000
	406677 WHOLESALE PAINT STORE	140	140	2,200	220
	406678 PAINT FACTORY	200	200	200	200
	406679 SPRAY PAINT SHOPS	9,450	7,900	10,000	810
	406680 STORAGE-FLAMMABLE MTR FL	5,800	6,350	6,000	6,500
	406681 AUTO REPAIR GARAGES	20,200	17,940	23,000	23,500
	406682 SIGN SHOP SILK SCREEN			100	100
	406683 CHEMICAL MFG & STORAGE	2,600	2,800	3,000	3,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Budget	
	406684	RET STORES HDLG FLAM LIQ	1,700	1,700	1,800	1,800
	406685	L/P GAS STORAGE	2,800	2,900	3,200	3,200
	406689	PUBLIC ASSEMBLY	84,650	83,440	98,000	85,000
	406690	FIRE EXTING SALES SERVICE	600	400	600	600
	406692	FIREWORKS DISPLAY	8,700	8,850	8,500	8,700
	406693	JUNK YARD & WASTE MATERIALS	1,600	1,700	1,700	1,700
	406698	BICYCLE LICENSES	147	63	100	100
	406699	OTHER LICENSES	405	228	400	400
	406730	SWIMMING POOLS	22,407	15,881	25,700	25,700
	406732	ICE RINK REVENUES		300		
	406740	OTHER PARK & RECREATION FEES	100,289	47,974	117,478	172,478
	406745	CLERK OF COUNCIL	1,100	1,307	500	500
	406748	CABLE VISION	3,148,566	3,146,322	3,159,000	3,159,000
	406749	MARINAS-FIRE	606	206	600	300
	406750	DEED TRANSFERS	2,025	1,725	3,000	2,500
	406755	REWARDS & WITNESS FEE	(2,736)	24,601		
	406756	JURY FEES	1,078	3,024	6,048	700
	406757	H.I.T.T. FEES	5,509	2,513	2,999	3,613
	406758	CHECK RESOLUTION SERVICE	18,390			
	406760	ZONING FEES	62,046	72,367	79,107	79,107
	406771	BUILDING EXAM	4,250	4,600	3,429	3,429
	406772	ELECTRICAL EXAM	8,900	5,050	6,600	6,600
	406773	HEATING EXAM	2,900	1,875	1,586	1,586
	406774	PLUMBING EXAM	5,500	2,400	2,743	2,743
	406775	REFRIGERATION EXAM	500	200		
	406778	SIGN EXAMINATIONS	400	400	343	343
	406779	EARLY START FEE	11,184	9,349	5,441	5,441
	406780	PLAN REVIEW	137,587	169,486	173,629	180,629
	406786	PLAT CHECKING FEE	375	675		
	406787	COPY FEES	1,054	267	137	137
	406790	OTHER FEES	6,629	(2,352)	18,000	10,000
	406810	TRAFFIC FINES	25			
	406820	CITY FINES	1,072,491	1,119,453	1,126,590	510,000
	406830	STATE FINES	65,141	99,913	98,441	105,410
	406840	CIVIL COSTS	1,193,789	1,196,241	1,009,667	1,071,160
	406842	CIVIL COSTS RED LIGHT CAMERAS	2,954,839	3,099,512	3,240,000	3,200,000
	406845	CERTIFIED MAIL	210,331	194,524	177,171	185,513
	406850	COURT COSTS-CITY	905,343	1,047,680	1,019,437	1,041,169
	406860	COURT COSTS-STATE	257,978	315,350	305,644	348,641
	406870	BONDS & OTHER FORFEITS	29,928	15,674	10,750	41,000
	406880	LATE PENALTY	25,163	29,606	27,609	29,733
	406903	JUNK AUTO SALVAGE		37		
	406910	REFUSE DISPOSAL	557,635	444,539	627,000	600,000
	406920	CEMETERY	153,600	188,032	319,230	175,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
		406925	EMERGENCY MEDICAL SERVICE	3,537,668	3,537,557	3,608,511	4,040,682
		407020	NUISANCE ABATEMENT RECOVERY	55,331	47,100	100,000	100,000
		407021	PUBLIC NUISANCE FINES	2,955	13,614		
		407035	CHILD CARE, FOSTER CARE & FOOD	12,002	13,200	13,120	12,400
		407060	RECYCLING REVENUE	(37,059)			
		407090	OTHER CHARGES FOR SERVICE	2,812,227	3,040,089	3,705,750	3,233,000
		407290	OTHER RENTALS	2,776	3,278	140,903	
		407301	BUILDING LICENSE	58,060	56,780	48,816	48,816
		407303	ELECTRICAL LICENSE	106,185	97,045	97,503	97,503
		407304	HEATING LICENSE	53,130	57,225	52,998	52,998
		407305	PLUMBING LICENSE	68,145	77,970	76,048	76,048
		407306	REFRIGERATION LICENSE	19,085	21,905	21,280	21,280
		407307	SIGNS LICENSE	6,260	6,180	5,440	5,440
		407350	DRY CLEANING PLANTS	100	100	100	100
		407351	GRAIN ELEVATORS MILLS PLT	1,400	1,400	1,400	1,600
		407352	LUMBER YDS WOODWORKING PL	1,510	1,400	1,500	1,600
		407353	WELDING OPER CYLDR STORAGE	600	1,200	600	600
		407354	STORAGE COMBUSTIBLE FIBERS	200	400	600	400
		407355	STORAGE CORROSIVE LIQUIDS	400	1,000	400	1,000
		407357	AIRPORTS HELIPORTS	300	300	300	300
		407362	CAT REGULATION LICENSE	515	50		
		407992	LEASE INCOME	7,935	17,060		
		408590	INTEREST	334,363	170,981	200,000	230,000
		408690	OPERATING TRANSFER FROM OTHER FUND	10,456,088	12,477,099	15,407,003	12,746,000
		408920	SALE OF FIXED ASSETS		24,505	50,000	
		408922	GAIN ON SALE OF FIXED ASSETS - MODIFIED ACCRUAL		1		
		408930	GIFTS + DONATIONS			7,515	
		408960	INSURANCE PROCEEDS	112,379			
		408970	BLS TRANSPORT	3,156,488	3,107,271	3,100,000	3,230,000
		408975	OTTAWA HILLS SERVICE FEE FOR FIRE	430,000	430,000	430,000	430,000
		408990	MISCELLANEOUS REVENUES	975,400	1,189,274	6,538,022	923,404
		408992	RENT INCOME	135,000	135,000	137,700	135,000
		408996	CASH DISCOUNT	850	4,493		
		409920	SALE OF ASSETS - FULL ACCRUAL		(250,799)		
		410150	MISCELLANEOUS REVENUES - WATER DISTRIBUTION	21,000			
		440000	USE REVENUES - GARBAGE	9,000,261	9,113,363	8,800,000	8,800,000
		440001	GARBAGE REVENUE REDUCTION - BAD DEBTGARBAGE REVE	(85,746)	121,232		
		440020	UNDIST. REV - UTILITY ADMIN	2,930,687	2,675,252	2,995,000	3,000,000
		440151	LIEN PENALTY - GARBAGE		833		
		499999	ASSET CONTRA ACCOUNT	360,824			
1001 Total				238,181,548	238,954,268	245,345,182	245,849,006
101A	DURA REMEDIATION	408590	INTEREST	18,298	(4,725)	12,500	18,000
101A Total				18,298	(4,725)	12,500	18,000
101B	STICKNEY REMEDIATION	408590	INTEREST	7,320	6,509	7,000	13,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
101B Total				7,320	6,509	7,000	13,000
2003	PUBLIC RIGHT OF WAY	408690	OPERATING TRANSFER FROM OTHER FUND		225,000	225,000	225,000
		408990	MISCELLANEOUS REVENUES	900	300		
2003 Total				900	225,300	225,000	225,000
2005	GOLF IMPROVEMENTS	406725	GOLF COURSES	246,000	246,000	246,000	246,000
2005 Total				246,000	246,000	246,000	246,000
2006	PARKLAND REPLACEMENT	408990	MISCELLANEOUS REVENUES	26,511	26,511	28,312	28,312
2006 Total				26,511	26,511	28,312	28,312
2007	MARINA DEVELOPMENT	406740	OTHER PARK & RECREATION FEES	76,995	69,130	78,000	78,000
2007 Total				76,995	69,130	78,000	78,000
2012	LAND ACQUISITION/SITE DEVELOPMENT	406920	CEMETERY	19,200	23,378	26,000	26,000
		407290	OTHER RENTALS		23,805		
2012 Total				19,200	47,183	26,000	26,000
2013	CEMETERY MAINTENANCE	408590	INTEREST	3,556	3,287	4,200	5,300
		408990	MISCELLANEOUS REVENUES			23,805	23,805
2013 Total				3,556	3,287	28,005	29,105
2014	STREET CONSTRUCTION, MAINTENANCE	406340	PERMISSIVE AUTO LIC. FEE	2,672,869	2,677,537	2,676,298	2,676,298
		406350	STATE MOTOR VEH.LIC. TAX	1,684,386	1,811,401	1,817,269	1,817,269
		406355	MOTOR CARRIER REG. EXCESS	17,357	19,352		
		406360	STATE GAS EXCISE TAX	5,179,127	5,218,356	5,193,484	5,193,484
		406368	STATE GAS CENTS/GAL	2,634,504	2,657,437	2,624,251	2,624,251
		406441	STORM SEWER TAP PERMIT	3,480	6,480		
		406890	OVER-WEIGHT TRUCK FINE	2,108	635	500	500
		407090	OTHER CHARGES FOR SERVICE	4,821	5,200	2,400	2,400
		408690	OPERATING TRANSFER FROM OTHER FUND		225,000	225,000	225,000
		408990	MISCELLANEOUS REVENUES	15,519	21,252	12,500	12,500
		408996	CASH DISCOUNT	27	72		
408998	RESIDUAL EQUITY TRANSFER			2,179,400	2,020,000		
2014 Total				12,214,199	12,642,721	14,731,102	14,571,702
2015	FEDERAL BLOCK GRANTS	407090	OTHER CHARGES FOR SERVICE	16,707			
		407400	GRANTS REVENUE	7,978,460	9,563,378	8,858,043	8,163,582
		408690	OPERATING TRANSFER FROM OTHER FUND				
		408990	MISCELLANEOUS REVENUES	867,100	885,266		
2015 Total				8,862,267	10,448,644	8,858,043	8,163,582
2016	OPERATION GRANTS	407400	GRANTS REVENUE	7,574,333	5,331,313	4,153,396	6,187,048
		408930	GIFTS + DONATIONS		17,345		
		408990	MISCELLANEOUS REVENUES		(100)		
2016 Total				7,574,333	5,348,558	4,153,396	6,187,048
2017	OPERATION GRANTS FEDERAL STATE	407400	GRANTS REVENUE	8,701,773	1,029,266	174,116	214,168
		408990	MISCELLANEOUS REVENUES	381,101	2,766,008		
2017 Total				9,082,874	3,795,273	174,116	214,168
2025	TOLEDO HOME PROGRAM	407400	GRANTS REVENUE	2,822,037	1,879,158	116,735	1,705,980
		408590	INTEREST	39,569			
		408990	MISCELLANEOUS REVENUES	39,600	48,043		

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
2025 Total				2,901,206	1,927,200	116,735	1,705,980
2089	TOLEDO CITY PARKS NON-EXPEN	408590	INTEREST	5,783			
2089 Total				5,783			
2090	EXPENDABLE TRUST	406451	ASBESTOS RELATED CHARGES	16,237			
		406790	OTHER FEES	351,749	432,669		
		406820	CITY FINES	50,158	62,343		
		406850	COURT COSTS-CITY	1,184,548	1,408,882	135,141	27,292
		406910	REFUSE DISPOSAL	340,780	170,334		155,000
		407060	RECYCLING REVENUE	37,059			
		407400	GRANTS REVENUE	34,136	16,803		
		407490	OTHER GRANTS	330			
		408410	DEMOLITION REVENUE	1,866,819	2,613,751		
		408590	INTEREST	3,390	1,792		
		408690	OPERATING TRANSFER FROM OTHER FUND	57,741			
		408930	GIFTS + DONATIONS	13,399	13,835	12,499	12,499
		408990	MISCELLANEOUS REVENUES	413,022	1,315,574	2,909,556	2,563,785
		408996	CASH DISCOUNT		194		
2090 Total				4,369,370	6,036,176	3,057,196	2,758,576
2097	BLOCK GRANT REHAB	407400	GRANTS REVENUE	591,000	(591,000)		
		408920	SALE OF FIXED ASSETS		12,050		
		408990	MISCELLANEOUS REVENUES	530,606	121,492		
		409920	SALE OF ASSETS - FULL ACCRUAL		(10,550)		
		410150	MISCELLANEOUS REVENUES - WATER DISTRIBUTION	19,250			
			MISCELLANEOUS REVENUES - WATER DISTRIBUTION		3,261		
2097 Total				1,140,856	(464,747)		
3050	SPECIAL ASSESSMENT SERVICE	407090	OTHER CHARGES FOR SERVICE	4,332	860,626	754,480	754,480
		407710	SERVICE SPEC. ASSESMENTS	23,592,909	25,164,824	23,153,856	26,277,335
		408590	INTEREST	4,838	3,759	7,000	10,000
		408925	DAMAGES TO EQUIPMENT			2,500	5,000
		408940	NOTE PROCEEDS			16,000,000	18,000,000
		408990	MISCELLANEOUS REVENUES	2,418	54,238	25,500	25,500
		408996	CASH DISCOUNT	194	255		
		408997	REVENUE ANTICIPATION LOAN			8,192,080	5,757,362
3050 Total				23,604,692	26,083,703	48,135,416	50,829,677
4030	GENERAL OBLIGATION DEBT SER	408690	OPERATING TRANSFER FROM OTHER FUND	28,107,000	21,418,209	24,500,000	22,351,000
4030 Total				28,107,000	21,418,209	24,500,000	22,351,000
4058	SPECIAL ASSESSMENT DEBT SER	407730	IMPROVEMENT SPEC.ASSES.	28,728	26,850	30,482	32,828
4058 Total				28,728	26,850	30,482	32,828
5040	CAPITAL IMPROVEMENT	406260	PAYMENTS IN LIEU OF TAXES	4,573,331	4,591,504	4,604,631	4,479,294
		407992	LEASE INCOME	12	12		
		408590	INTEREST	588,817	363,835	492,100	417,000
		408690	OPERATING TRANSFER FROM OTHER FUND	34,613,952	35,795,102	37,282,673	38,655,154
		408790	AMOUNT PROVIDED BY LEASE		3,385,500		
		408920	SALE OF FIXED ASSETS		49,964		

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
		408930	GIFTS + DONATIONS	20,000			
		408935	BOND PROCEEDS	38,705,000	13,644,992		
		408936	PREMIUM ON BONDS PAYABLE	1,498,119	884,432		861,000
		408940	NOTE PROCEEDS	2,750,000			5,875,000
		408990	MISCELLANEOUS REVENUES	7,790	1,207		
		408996	CASH DISCOUNT	220	322		
		408998	RESIDUAL EQUITY TRANSFER			15,207,796	
		409920	SALE OF ASSETS - FULL ACCRUAL		(167,793)		
5040 Total				82,757,241	58,549,076	57,587,200	50,287,448
5057	SPECIAL ASSESSMENT IMPROVE	407730	IMPROVEMENT SPEC.ASSES.	302,818	259,059	205,388	174,755
		408590	INTEREST	68	145		
		408997	REVENUE ANTICIPATION LOAN			24,212	78,017
5057 Total				302,886	259,204	229,600	252,772
540G	CAPITAL IMPROVEMENT GRANTS	407400	GRANTS REVENUE	14,368,251	10,102,812		
540G Total				14,368,251	10,102,812		
540L	CAPITAL IMPROVEMENT LOANS	408940	NOTE PROCEEDS		400,793		
540L Total					400,793		
541G	CAPITAL FEDERAL STIMULAS GR	407400	GRANTS REVENUE	3,705,798	166,848		
541G Total				3,705,798	166,848		
6060	WATER OPERATING	407090	OTHER CHARGES FOR SERVICE	715,993	407,000		
		408590	INTEREST	58,842	19,976	25,000	25,000
		408935	BOND PROCEEDS		219,998,667		
		408955	MATERIAL SALES			10,000	
		408990	MISCELLANEOUS REVENUES	80,781	63,027	50,000	4,200
		408996	CASH DISCOUNT	236	30		
		408998	RESIDUAL EQUITY TRANSFER			15,371,892	
		409920	SALE OF ASSETS - FULL ACCRUAL		-		
		410000	WATER USE	43,298,832	50,577,210	52,061,824	65,168,460
		410010	SPECIAL WATER REVENUE	(431,633)	59,911		
		410020	TESTING AND ANALYSIS REVENUE - WATER TREATMENT	85,336	56,044	92,000	92,000
		410030	MISCELLANEOUS REVENUES - WATER TREATMENT	71,009		90,000	
			MISCELLANEOUS REVENUES - WATER TREATMENT		159,235		90,000
		410040	UTILITY INSPECTIONS FEE - WATER	50	26,050	100	60,000
		410050	NEW SERVICE TAP FEE - WATER	303,375	367,601	240,000	300,000
		410055	NEW SERVICE TAP - BERKEY		103,857		56,000
		410060	METER SALES REVENUE - WATER	66,365	99,166	70,000	90,000
		410070	METER REPAIR REVENUE - WATER	9,680	13,905	40,000	45,000
		410080	SERVICE REPAIR REVENUE - WATER	145,892	92,272	230,000	230,000
		410090	TURN ON/OFF REVENUE - WATER	750	1,402	1,000	1,000
		410110	WATER LINE REPAIR REVENUE - WATER	103,953	59,249	135,000	200,000
		410120	REMOTE METER REVENUE- WATER	88,970	185,070	110,000	280,000
		410140	MATERIAL SALES - WATER	2,002	968	100,000	100,000
		410150	MISCELLANEOUS REVENUES - WATER DISTRIBUTION	46		500,000	
			MISCELLANEOUS REVENUES - WATER DISTRIBUTION		559,396		

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
		410151	LIEN PENALTY - WATER		986		13,000
		410152	LATE FEES - WATER				450,000
6060 Total				44,600,478	272,851,022	69,126,816	67,204,660
6061	WATER IMPROVEMENT	407090	OTHER CHARGES FOR SERVICE	29,918	6,859	4,000	
		408690	OPERATING TRANSFER FROM OTHER FUND	2,910,641	(2,179,715)	1,000,000	1,000,000
6061 Total				2,940,559	(2,172,856)	1,004,000	1,000,000
6062	WATER BOND IMPROVEMENT	408590	INTEREST	164,155	789,404	20,000	20,000
		408690	OPERATING TRANSFER FROM OTHER FUND	27,500,000	181,225,664		
		408935	BOND PROCEEDS		(10,000)		
6062 Total				27,664,155	182,005,067	20,000	20,000
6063	WATER REPLACEMENT	406780	PLAN REVIEW	100	300		
		407090	OTHER CHARGES FOR SERVICE	18,085	804,643	832,000	680,354
		408690	OPERATING TRANSFER FROM OTHER FUND	29,705,129	(1,565,407)	1,000,000	1,000,000
6063 Total				29,723,314	(760,464)	1,832,000	1,680,354
6064	WATER DEBT SERVICE	408590	INTEREST	31,216	63,331	95,000	60,000
		408690	OPERATING TRANSFER FROM OTHER FUND	902,839	22,029,017	15,336,087	20,745,428
6064 Total				934,055	22,092,348	15,431,087	20,805,428
6065	WATER INFRASTRUCTURE DEVE	408690	OPERATING TRANSFER FROM OTHER FUND	380,000	380,000	380,000	380,000
6065 Total				380,000	380,000	380,000	380,000
6067	WATER RATE STABILIZATION	408690	OPERATING TRANSFER FROM OTHER FUND	304,798	90,131	635,609	571,000
6067 Total				304,798	90,131	635,609	571,000
6070	SEWER OPERATING	406426	SANITARY SEWER TAP PERMIT	63,184	71,642	2,000	5,000
		406427	PRIVATE REPAIR SEWR PERMT	18,240	24,840	20,000	20,000
		406429	SANITARY CLEAN-OFF PERMIT	5,400	9,000	10,000	10,000
		406555	PRIVATE INSPECTION WORK		2,745	67,820	
		406776	SEWER CLEANERS EXAM	100	100		
		406777	SEWER TAPPER EXAM	700	1,200	600	
		407005	ENGINEERING	8,464	16,987	7,000	7,000
		407090	OTHER CHARGES FOR SERVICE	1,027,098			
		407360	SEWER CLEANER'S LICENSE	2,250	2,100	4,500	50,000
		407361	SEWER TAPPERS LICENSE	15,540	16,590	29,820	30,000
		407400	GRANTS REVENUE	1,000			
		408590	INTEREST	14,383	11,259	10,000	10,000
		408930	GIFTS + DONATIONS				1,000
		408935	BOND PROCEEDS		14,609,987		
		408990	MISCELLANEOUS REVENUES	82,584	47,228	50,500	11,600
		408995	UNDISTRIBUTED REVENUE	3,007	12,998		6,000
		408996	CASH DISCOUNT	651	351		300
		408998	RESIDUAL EQUITY TRANSFER			4,356,940	
		410150	MISCELLANEOUS REVENUES - WATER DISTRIBUTION		789,461		
		410152	LATE FEES - WATER				900,000
		420000	SEWER USE	65,315,430	69,510,149	71,264,332	71,631,000
		420100	CONSTRUCTION POWER USAGE REVENUE - SEWER	(25)			
		420150	LATE FEES - SEWER			900,000	

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
			MISCELLANEOUS REVENUES - SEWER	28,620	11,465		30,000
		420151	LIEN PENALTY - SEWER		4,247		45,000
		420155	MISCELLANEOUS REVENUES - SEWER ADMIN	2,094	2,979		
		420160	DUMPAGE - SEWER	45,093	82,902	35,000	100,000
		420170	SAN SEWER SPECIAL DISCHARGE	85,046	84,003	140,000	100,000
6070 Total				66,718,859	85,312,232	76,898,512	72,956,900
6071	SEWER IMPROVEMENT	407090	OTHER CHARGES FOR SERVICE	2,057	1,995	2,380	591
		408690	OPERATING TRANSFER FROM OTHER FUND	3,024,363	(271,608)	400,000	400,000
		408990	MISCELLANEOUS REVENUES	869	31		
		408996	CASH DISCOUNT	24			
6071 Total				3,027,312	(269,583)	402,380	400,591
6072	SEWER BOND IMPROVEMENT	408590	INTEREST	13,707	(4,084)	5,000	6,000
6072 Total				13,707	(4,084)	5,000	6,000
6073	SEWER REPLACEMENT	407090	OTHER CHARGES FOR SERVICE	1,020,929	268,577	352,000	258,875
		407730	IMPROVEMENT SPEC.ASSES.	8,772	8,067		
		408690	OPERATING TRANSFER FROM OTHER FUND	(42,263,580)	34,176,248	1,000,000	1,000,000
		408990	MISCELLANEOUS REVENUES	10,806			
6073 Total				(41,223,073)	34,452,892	1,352,000	1,258,875
6074	SEWER DEBT SERVICE	408590	INTEREST	16,233	702	12,000	9,000
		408690	OPERATING TRANSFER FROM OTHER FUND	7,999,718	15,096,553	25,922,993	27,292,024
		408935	BOND PROCEEDS				
		408992	RENT INCOME		9,710		
6074 Total				8,015,951	15,106,965	25,934,993	27,301,024
6075	SEWER INFRASTRUCTURE DEVE	408690	OPERATING TRANSFER FROM OTHER FUND	490,000	490,000	490,000	490,000
6075 Total				490,000	490,000	490,000	490,000
6077	SEWER RATE STABILIZATION	408690	OPERATING TRANSFER FROM OTHER FUND	181,928	97,017	191,063	200,000
6077 Total				181,928	97,017	191,063	200,000
6078	UTILITY ADMINISTRATIVE SERVICE	407090	OTHER CHARGES FOR SERVICE	(271,493)		200,000	
		408590	INTEREST	205,990	95,293	400,000	300,000
		408990	MISCELLANEOUS REVENUES	3,735			10
		408996	CASH DISCOUNT	82	100		200
		440010	CASH RECEIPTS - UTILITIES FEES	1,413,460	1,734,998	1,500,000	1,100,000
		440020	UNDIST. REV - UTILITY ADMIN	11,316,265	8,209,867	14,000,000	14,000,000
6078 Total				12,668,039	10,040,258	16,100,000	15,400,210
607A	STORM WATER OPERATING	407005	ENGINEERING	48,360	40,925	30,000	30,000
		407090	OTHER CHARGES FOR SERVICE	161,941			
		408590	INTEREST	76,454	29,372	50,000	80,000
		408690	OPERATING TRANSFER FROM OTHER FUND	(7,841,241)			
		408990	MISCELLANEOUS REVENUES	13,200	14,472		13,700
		408996	CASH DISCOUNT	60	362		
		410150	MISCELLANEOUS REVENUES - WATER DISTRIBUTION			180,000	
		430000	USE REVENUES - STORM WATER	9,894,832	10,117,736	10,212,340	9,620,537
		430150	LATE FEES - STORM WATER		122,823		130,000
		430151	LIEN PENALTY - STORM WATER		459		6,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
607A Total				2,353,606	10,326,150	10,472,340	9,880,237
607B	STORM WATER IMPROVEMENT	407090	OTHER CHARGES FOR SERVICE	3,308	11,657	21,700	14,530
		408690	OPERATING TRANSFER FROM OTHER FUND	3,446,156	821,350	200,000	200,000
607B Total				3,449,463	833,007	221,700	214,530
607D	STORM WATER REPLACEMENT	407090	OTHER CHARGES FOR SERVICE	11,271	11,340		11,350
		407730	IMPROVEMENT SPEC.ASSES.	1,138	1,122		
		408690	OPERATING TRANSFER FROM OTHER FUND	7,420,129	25,743	1,000,000	1,000,000
607D Total				7,432,537	38,205	1,000,000	1,011,350
607E	STORM WATER DEBT SERVICE	408690	OPERATING TRANSFER FROM OTHER FUND	44,268	(150,380)	172,708	97,709
607E Total				44,268	(150,380)	172,708	97,709
607M	ERIE STREET MARKET	408990	MISCELLANEOUS REVENUES	5,048			
		408992	RENT INCOME	109,937	145,654	116,523	171,623
607M Total				114,985	145,654	116,523	171,623
607T	MUNICIPAL TOW LOT	406901	TOW FEES	718,391	851,825	725,073	800,000
		406902	STORAGE FEES	614,752	685,941	644,325	700,000
		406903	JUNK AUTO SALVAGE	389,511	653,253	299,404	650,000
		408990	MISCELLANEOUS REVENUES	283,750	345,315	331,198	350,000
		408996	CASH DISCOUNT	1			
607T Total				2,006,405	2,536,333	2,000,000	2,500,000
607U	TOLEDO PUBLIC POWER	406996	ELECTRIC USE REVENUE	135,046	587,941	638,000	790,000
		408590	INTEREST	126	1,932		
		408990	MISCELLANEOUS REVENUES	1,000			
		408998	RESIDUAL EQUITY TRANSFER			75,000	
607U Total				136,172	589,873	713,000	790,000
6080	PROPERTY MANAGEMENT	408690	OPERATING TRANSFER FROM OTHER FUND				12,660
6080 Total							12,660
6083	SMALL BUSINESS ASSISTANCE C	408590	INTEREST	12	6	5	-
		408690	OPERATING TRANSFER FROM OTHER FUND			8,706	23,925
6083 Total				12	6	8,711	23,925
6088	BUILDING MANAGEMENT	408590	INTEREST	356,567	124,820	136,590	31,000
		408690	OPERATING TRANSFER FROM OTHER FUND	1,385,000	1,556,724	1,769,216	1,838,991
6088 Total				1,741,567	1,681,544	1,905,806	1,869,991
663L	WATER REPLACEMENT LOANS	408690	OPERATING TRANSFER FROM OTHER FUND	1,639,041			
		408940	NOTE PROCEEDS		1,670,346		
663L Total				1,639,041	1,670,346		
671G	SEWER IMPROVEMENT GRANTS	407400	GRANTS REVENUE	520,444	229,556		
		408690	OPERATING TRANSFER FROM OTHER FUND	290,416			
671G Total				810,860	229,556		
671L	SEWER IMPROVEMENT LOANS	407400	GRANTS REVENUE		410,821		
		408690	OPERATING TRANSFER FROM OTHER FUND	710,357			
		408940	NOTE PROCEEDS	974,198	9,975,184		
671L Total				1,684,554	10,386,005		
673G	SEWER REPLACEMENT GRANTS	407400	GRANTS REVENUE	751,869			
		408690	OPERATING TRANSFER FROM OTHER FUND	(47,573)			

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
673G Total				704,296			
673L	SEWER REPLACEMENT LOANS	408690	OPERATING TRANSFER FROM OTHER FUND	51,873,730			
		408940	NOTE PROCEEDS	38,312,250	33,317,744		
673L Total				90,185,980	33,317,744		
67BG	STORM WATER IMPROVEMENT G	407400	GRANTS REVENUE	175,000			
		408690	OPERATING TRANSFER FROM OTHER FUND	3,197			
67BG Total				178,197			
7082	WORKERS COMPENSATION	406925	EMERGENCY MEDICAL SERVICE		(1,129)		
		407130	SELF INSURANCE	6,324,932	4,219,240	7,224,833	7,218,108
		408990	MISCELLANEOUS REVENUES	141,986	92,264		
7082 Total				6,466,919	4,310,375	7,224,833	7,218,108
7084	INFORMATION & COMMUNICATIO	407150	DATA PROCESSING	2,867,413	2,869,410	4,050,016	5,271,009
		408996	CASH DISCOUNT	23	3		
7084 Total				2,867,436	2,869,412	4,050,016	5,271,009
7085	STOREROOM & PRINTSHOP	407120	STOREROOM + PRINTSHOP	529,946	520,929	768,781	879,240
		408996	CASH DISCOUNT	3			
7085 Total				529,948	520,929	768,781	879,240
7086	MUNICIPAL GARAGE	407110	MUNICIPAL GARAGE	11,770,023	11,411,446	12,095,564	12,150,796
		408690	OPERATING TRANSFER FROM OTHER FUND	4,704,611			
		408925	DAMAGES TO EQUIPMENT	164,154	115,968		
		408955	MATERIAL SALES	14,162	14,445	10,000	
		408990	MISCELLANEOUS REVENUES	697	635		
		408996	CASH DISCOUNT	59	115		
7086 Total				16,653,706	11,542,609	12,105,564	12,150,796
7087	CAPITAL REPLACEMENT	408590	INTEREST	11	6		
		408925	DAMAGES TO EQUIPMENT	2,046			
		408998	RESIDUAL EQUITY TRANSFER			2,655,000	
7087 Total				2,057	6	2,655,000	
7093	FACILITY OPERATIONS	407105	FACILITY CHARGES	3,260,076	2,924,452	3,034,490	3,115,747
		407400	GRANTS REVENUE	10,000			
		408990	MISCELLANEOUS REVENUES	24,473			
		408996	CASH DISCOUNT	13	2		
7093 Total				3,294,563	2,924,455	3,034,490	3,115,747
7095	RISK MANAGEMENT	406790	OTHER FEES	4,961	6,251		
		407130	SELF INSURANCE	1,227,905	1,299,503	2,115,532	2,834,385
7095 Total				1,232,866	1,305,754	2,115,532	2,834,385
Grand Total				737,575,332	1,101,103,312	665,937,749	661,583,555

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues (detailed)

Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
10100	CITY COUNCIL	1001	GENERAL FUND	406745	CLERK OF COUNCIL	1,100	1,235	500	500
				408990	MISCELLANEOUS REVENUES	20,103	33,960		
				408996	CASH DISCOUNT		14		
		1001 Total				21,203	35,210	500	500
		2090	EXPENDABLE TRUST	408590	INTEREST	51	26		
		2090 Total				51	26		
10100 Total						21,254	35,235	500	500
10200	OFFICE OF THE MAYOR	1001	GENERAL FUND	408990	MISCELLANEOUS REVENUES	3,942			
				408996	CASH DISCOUNT	6	44		
		1001 Total				3,948	44		
		2090	EXPENDABLE TRUST	408990	MISCELLANEOUS REVENUES		300		
		2090 Total					300		
		540G	CAPITAL IMPROVEMENT GRANTS	407400	GRANTS REVENUE	605,143			
		540G Total				605,143			
10200 Total						609,091	344		
10400	PLAN COMMISSION	1001	GENERAL FUND	406750	DEED TRANSFERS	2,025	1,725	3,000	2,500
				406870	BONDS & OTHER FORFEITS	7,488	6,624	7,250	6,500
				407090	OTHER CHARGES FOR SERVICE	294	346	750	8,000
				408990	MISCELLANEOUS REVENUES		431		
				408996	CASH DISCOUNT	17	23		
		1001 Total				9,824	9,148	11,000	17,000
		2016	OPERATION GRANTS	407400	GRANTS REVENUE	232,470	232,470	464,597	236,904
2016 Total				232,470	232,470	464,597	236,904		
10400 Total						242,294	241,618	475,597	253,904
10700	AFFIRMATIVE ACTION	1001	GENERAL FUND	408990	MISCELLANEOUS REVENUES	5			
				408996	CASH DISCOUNT	4	2		
		1001 Total				9	2		
10700 Total						9	2		
10800	MUNICIPAL COURT JUDGE	1001	GENERAL FUND	408996	CASH DISCOUNT	75	2,718		
				1001 Total				75	2,718
		2016	OPERATION GRANTS	407400	GRANTS REVENUE	171,917	610,196	155,745	245,657
		2016 Total				171,917	610,196	155,745	245,657
		2090	EXPENDABLE TRUST	406790	OTHER FEES	351,749	432,669		
				406820	CITY FINES		54,735		
				406850	COURT COSTS-CITY	1,030,155	1,264,292	135,141	27,292
				407400	GRANTS REVENUE	34,136	12,246		
				407490	OTHER GRANTS	330			
				408690	OPERATING TRANSFER FROM OTHER FUND	57,741			
				408990	MISCELLANEOUS REVENUES	1,470	23,271		
2090 Total				1,475,581	1,787,306	135,141	27,292		
10800 Total						1,647,573	2,400,219	290,886	272,949
10900	CLERK OF MUNICIPAL	1001	GENERAL FUND	406755	REWARDS & WITNESS FEE	(2,736)	(2,559)		
				406756	JURY FEES	1,078	3,024	6,048	700

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues (detailed)

Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget
				406757	H.I.T.T. FEES	5,509	2,513	2,999	3,613
				406820	CITY FINES	1,010,239	1,073,137	1,079,240	500,000
				406830	STATE FINES	65,141	99,913	98,441	105,410
				406840	CIVIL COSTS	1,193,789	1,196,241	1,009,667	1,071,160
				406845	CERTIFIED MAIL	210,331	194,524	177,171	185,513
				406850	COURT COSTS-CITY	905,343	1,047,680	1,019,437	1,041,169
				406860	COURT COSTS-STATE	257,978	315,350	305,644	348,641
				406870	BONDS & OTHER FORFEITS	22,440	9,050	3,500	34,500
				406880	LATE PENALTY	25,163	29,606	27,609	29,733
				408990	MISCELLANEOUS REVENUES	510	622	390	471
				408996	CASH DISCOUNT	87	(21)		
				1001 Total		3,694,871	3,969,080	3,730,147	3,320,910
		2014	STREET CONSTRUCTION, MAINT	406890	OVER-WEIGHT TRUCK FINE	748			
				2014 Total		748			
		2090	EXPENDABLE TRUST	406820	CITY FINES	50,158	7,608		
				2090 Total		50,158	7,608		
		10900 Total				3,745,777	3,976,688	3,730,147	3,320,910
12000	LAW	1001	GENERAL FUND	407090	OTHER CHARGES FOR SERVICE	25,000	25,000	45,000	25,000
				408990	MISCELLANEOUS REVENUES		4		
				408996	CASH DISCOUNT	22			
				1001 Total		25,022	25,004	45,000	25,000
		2016	OPERATION GRANTS	407400	GRANTS REVENUE	23,289	4,826		
				2016 Total		23,289	4,826		
		2090	EXPENDABLE TRUST	406850	COURT COSTS-CITY	154,394	144,590		
				2090 Total		154,394	144,590		
		7095	RISK MANAGEMENT	407130	SELF INSURANCE	1,227,905	1,299,503	2,115,532	2,834,385
				7095 Total		1,227,905	1,299,503	2,115,532	2,834,385
		12000 Total				1,430,609	1,473,922	2,160,532	2,859,385
13000	YOUTH COMMISSION	1001	GENERAL FUND	408996	CASH DISCOUNT		2		
				1001 Total			2		
		13000 Total					2		
14100	FINANCE ADMINISTRATION	7095	RISK MANAGEMENT	406790	OTHER FEES	4,961	6,251		
				7095 Total		4,961	6,251		
		14100 Total				4,961	6,251		
14200	TREASURY	1001	GENERAL FUND	406010	WITHHELD INCOME TAXES	2,505,734			
				406030	BUSINESS INCOME TAXES	38,610			
				406050	INDIVIDUAL INCOME TAXES	113,184			
				406110	R.E. & PUB. UTIL. TAXES	9,521,492	7,983,255	9,438,958	9,238,823
				406115	R.E. & P UT TAX-POL & FIRE	1,856,442	1,612,328	1,789,797	1,761,177
				406120	GEN. PERS. PROP. TAXES	2,857	1,715		
				406125	GEN PER PROP TAX-POL & FR	451	271		
				406140	GEN-PER-PROP-TAX REIMBURSEMENT			68,000	68,000
				406210	ESTATE TAXES	3,326,117	3,475,287		
				406220	BEER & LIQUOR TAXES	453,732	454,359	450,000	450,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues (detailed)

Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Budget
		406230 CIGARETTE TAXES	30,042	12,774	10,000	10,000
		406240 PARAMUTUAL TAXES	24,858	14,303		
		406310 LOCAL GOVERNMENT-COUNTY	9,231,319	7,011,112	7,026,719	6,589,042
		406315 CASINO REVENUE				5,600,000
		406320 LOCAL GOVERNMENT-STATE	6,676,127	8,883,792	1,072,612	1,072,612
		406603 ARCADES	1,890		3,000	2,000
		406606 BOWLING ALLEYS	3,690	2,180	2,400	3,400
		406609 CAR-TRAILER RENTAL	840	720	700	700
		406610 CAR-TRUCK RENTAL	1,800	1,000	1,200	1,000
		406611 CHRISTMAS TREES	75	30		
		406614 DANCE HALLS	3,926	4,400	5,000	5,000
		406615 DANCE STUDIOS	500	300	400	500
		406616 DISTRESSED MDSHE SALE	647		1,000	1,000
		406619 LAUNDROMATS-GRAD SALE	1,261	1,201	1,200	1,200
		406621 MECH MUSICAL INSTRUMENT	2,300	1,200	2,000	1,200
		406622 MINIATURE GOLF	1,700	1,700	1,000	1,000
		406623 MISC EXHIBITIONS & ENTER			1,500	1,500
		406624 PARKING GARAGES	2,450	2,200	2,200	2,200
		406625 PARKING LOTS	16,025	14,348	15,000	15,000
		406626 PEDDLER-FOOT	1,250	1,010	1,000	2,000
		406627 PHRENOLOGIST	400	725	600	600
		406629 POOL TABLES	1,650	650	2,500	1,000
		406634 RUBBISH VEHICLE	1,420	1,900	1,900	1,900
		406635 SCRAP PROCESSING YARD	4,300	550	3,500	2,000
		406636 SECOND HAND DEALER	10,250	10,000	9,250	9,500
		406638 SELL SOFT DRINKS	2,900	3,760	3,700	3,700
		406640 TEMPORARY STORES	100		200	200
		406642 PUBLIC VEHICLE OPERATOR	9,912	9,291	8,500	9,500
		406643 PUBLIC VEHICLE OWNER	26,530	26,075	25,000	26,000
		406644 THEATRES	2,550	5,526	5,500	5,500
		406647 TOWING-POLICE	3,600	3,550	3,500	3,500
		406648 AMUSEMENT DEVICES	4,300	2,000	3,000	2,000
		406651 PUBLIC SWIMMING POOL	32,000	35,400		
		406680 STORAGE-FLAMMABLE MTR FL	100			
		406681 AUTO REPAIR GARAGES	100			
		406685 L/P GAS STORAGE	100			
		406689 PUBLIC ASSEMBLY	150			
		406698 BICYCLE LICENSES	147	61	100	100
		406699 OTHER LICENSES	705	228	400	400
		406732 ICE RINK REVENUES		300		
		406748 CABLE VISION	3,148,566	3,146,322	3,159,000	3,159,000
		406755 REWARDS & WITNESS FEE		27,160		
		406758 CHECK RESOLUTION SERVICE	18,390			
		406820 CITY FINES	14,112			

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues (detailed)

Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Budget
		407090 OTHER CHARGES FOR SERVICE	2,786,933	3,014,744	3,660,000	3,200,000
		407352 LUMBER YDS WOODWORKING PL	10			
		407362 CAT REGULATION LICENSE	515	50		
		407992 LEASE INCOME	7,935	17,060		
		408590 INTEREST	217,509	37,419	200,000	230,000
		408990 MISCELLANEOUS REVENUES	176,579	50,964	5,600,000	59,000
		408992 RENT INCOME	135,000	135,000	137,700	135,000
		408996 CASH DISCOUNT	5	6		
		440020 UNDIST. REV - UTILITY ADMIN	2,930,687	2,675,252	2,995,000	3,000,000
	1001 Total		43,356,773	38,683,478	35,713,036	34,676,254
101A	DURA REMEDIATION	408590 INTEREST	18,298	(4,725)	12,500	18,000
	101A Total		18,298	(4,725)	12,500	18,000
101B	STICKNEY REMEDIATION	408590 INTEREST	7,320	6,509	7,000	13,000
	101B Total		7,320	6,509	7,000	13,000
2003	PUBLIC RIGHT OF WAY	408690 OPERATING TRANSFER FROM OTHER FUND		225,000	225,000	225,000
	2003 Total			225,000	225,000	225,000
2013	CEMETERY MAINTENANCE	408590 INTEREST	3,556	3,287	4,200	5,300
	2013 Total		3,556	3,287	4,200	5,300
2014	STREET CONSTRUCTION, MAINT	406340 PERMISSIVE AUTO LIC. FEE	2,672,869	2,677,537	2,676,298	2,676,298
		406350 STATE MOTOR VEH.LIC. TAX	1,684,386	1,811,401	1,817,269	1,817,269
		406355 MOTOR CARRIER REG. EXCESS	17,357	19,352		
		406360 STATE GAS EXCISE TAX	6,491,127	5,218,356	5,193,484	5,193,484
		406368 STATE GAS CENTS/GAL	2,634,504	2,657,437	2,624,251	2,624,251
		408998 RESIDUAL EQUITY TRANSFER			2,179,400	2,020,000
	2014 Total		13,500,243	12,384,083	14,490,702	14,331,302
2089	TOLEDO CITY PARKS NON-EXPEN	408590 INTEREST	5,783			
	2089 Total		5,783			
2090	EXPENDABLE TRUST	408990 MISCELLANEOUS REVENUES	23,220	32,487		
	2090 Total		23,220	32,487		
3050	SPECIAL ASSESSMENT SERVICES	407710 SERVICE SPEC. ASSESMENTS	23,585,667	25,157,266	23,146,856	26,270,335
		408590 INTEREST	4,838	3,759	7,000	10,000
	3050 Total		23,590,506	25,161,025	23,153,856	26,280,335
4058	SPECIAL ASSESSMENT DEBT SE	407730 IMPROVEMENT SPEC.ASSES.	28,728	26,850	30,482	32,828
	4058 Total		28,728	26,850	30,482	32,828
5040	CAPITAL IMPROVEMENT	408590 INTEREST	154,625	32,922	52,000	12,000
		408690 OPERATING TRANSFER FROM OTHER FUND	34,613,952	34,644,211	36,164,000	37,125,756
	5040 Total		34,768,577	34,677,133	36,216,000	37,137,756
5057	SPECIAL ASSESSMENT IMPROVE	407730 IMPROVEMENT SPEC.ASSES.	302,818	259,059	205,388	174,755
		408590 INTEREST	68	145		
		408997 REVENUE ANTICIPATION LOAN			24,212	78,017
	5057 Total		302,886	259,204	229,600	252,772
6060	WATER OPERATING	408590 INTEREST	58,842	19,976	25,000	25,000
	6060 Total		58,842	19,976	25,000	25,000
6062	WATER BOND IMPROVEMENT	408590 INTEREST	164,155	789,404	20,000	20,000

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues (detailed)

Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Budget
		6062 Total	164,155	789,404	20,000	20,000
		6064 WATER DEBT SERVICE	31,216	63,331	95,000	60,000
		6064 Total	31,216	63,331	95,000	60,000
		6070 SEWER OPERATING	14,383	11,259	10,000	10,000
		6070 Total	14,383	11,259	10,000	10,000
		6072 SEWER BOND IMPROVEMENT	13,707	(4,084)	5,000	6,000
		6072 Total	13,707	(4,084)	5,000	6,000
		6073 SEWER REPLACEMENT		8,067		
		6073 Total		8,067		
		6074 SEWER DEBT SERVICE	16,233	702	12,000	9,000
		6074 Total	16,233	702	12,000	9,000
		6078 UTILITY ADMINISTRATIVE SERVICE	205,990	95,293	200,000	300,000
		6078 Total	205,990	95,293	200,000	300,000
		607A STORM WATER OPERATING	76,454	29,372	50,000	80,000
		607A Total	76,454	29,372	50,000	80,000
		607D STORM WATER REPLACEMENT		1,122		
		607D Total		1,122		
		607U TOLEDO PUBLIC POWER	126	1,932		
		607U Total	126	1,932		
		6083 SMALL BUSINESS ASSISTANCE C	12	6	5	-
		408690 OPERATING TRANSFER FROM OTHER FUND			8,706	23,925
		6083 Total	12	6	8,711	23,925
		6088 BUILDING MANAGEMENT	3,645	229	200	31,000
		6088 Total	3,645	229	200	31,000
		7087 CAPITAL REPLACEMENT	11	6		
		7087 Total	11	6		
14200		Total	116,190,664	112,470,946	110,508,288	113,537,472
14400	TAXATION	1001 GENERAL FUND				
		406010 WITHHELD INCOME TAXES	131,292,892	134,290,342	138,289,356	142,564,820
		406020 REFUNDS-WITHHELD INCOME TAXES	(1,342,283)	(1,224,730)		
		406030 BUSINESS INCOME TAXES	19,917,248	19,710,056	18,572,976	19,125,129
		406040 REFUNDS-BUSINESS INCOME TAXES	(1,866,110)	(1,099,313)		
		406050 INDIVIDUAL INCOME TAXES	8,372,156	7,712,021	8,377,668	7,875,954
		406060 REFUNDS-INDIVIDUAL INCOME TAXES	(507,816)	(613,408)		
		406642 PUBLIC VEHICLE OPERATOR		350		
		406643 PUBLIC VEHICLE OWNER		100		
		408970 BLS TRANSPORT		138,771		
		408990 MISCELLANEOUS REVENUES		440		
		408996 CASH DISCOUNT	16	29		
		1001 Total	155,866,104	158,914,660	165,240,000	169,565,903
14400		Total	155,866,104	158,914,660	165,240,000	169,565,903
14600	ACCOUNTS	1001 GENERAL FUND				
		407290 OTHER RENTALS			140,903	
		408990 MISCELLANEOUS REVENUES	1,460	190		
		408996 CASH DISCOUNT	7	5		
		499999 ASSET CONTRA ACCOUNT	35,331			

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues (detailed)

Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Budget
		1001 Total	36,798	195	140,903	
		2014 STREET CONSTRUCTION, MAINT	(1,312,000)			
		2014 Total	(1,312,000)			
		2090 EXPENDABLE TRUST	(557,000)			
		2090 Total	(557,000)			
		7086 MUNICIPAL GARAGE	4,704,611			
		7086 Total	4,704,611			
14600		Total	2,872,409	195	140,903	
14700	FINANCE ERP	1001 GENERAL FUND		1		
		1001 Total		1		
14700		Total		1		
14800	DEBT MANAGEMENT	1001 GENERAL FUND	116,855	133,562		
		1001 Total	116,855	133,562		
		3050 SPECIAL ASSESSMENT SERVICE			16,000,000	18,000,000
		408940 NOTE PROCEEDS			8,192,080	5,757,362
		408997 REVENUE ANTICIPATION LOAN				
		3050 Total			24,192,080	23,757,362
		4030 GENERAL OBLIGATION DEBT SER	28,107,000	21,418,209	24,500,000	22,351,000
		4030 Total	28,107,000	21,418,209	24,500,000	22,351,000
		5040 CAPITAL IMPROVEMENT	4,573,331	4,591,504	4,604,631	4,479,294
		406260 PAYMENTS IN LIEU OF TAXES	4,573,331	4,591,504	4,604,631	4,479,294
		408590 INTEREST	434,192	330,913	440,100	405,000
		408690 OPERATING TRANSFER FROM OTHER FUND		1,150,891	1,118,673	1,529,398
		408790 AMOUNT PROVIDED BY LEASE		3,385,500		
		408935 BOND PROCEEDS	38,705,000	13,644,992		
		408936 PREMIUM ON BONDS PAYABLE	1,498,119	884,432		861,000
		408940 NOTE PROCEEDS	2,750,000			5,875,000
		408998 RESIDUAL EQUITY TRANSFER			15,207,796	
		5040 Total	47,960,642	23,988,230	21,371,200	13,149,692
		541G CAPITAL FEDERAL STIMULAS GR	901,000			
		541G Total	901,000			
		6060 WATER OPERATING		219,998,667		
		6060 Total		219,998,667		
		6062 WATER BOND IMPROVEMENT		(219,998,667)		
		6062 Total		(219,998,667)		
		6070 SEWER OPERATING		14,609,987		
		6070 Total		14,609,987		
		6074 SEWER DEBT SERVICE		(14,609,987)		
		6074 Total		(14,609,987)		
		6088 BUILDING MANAGEMENT	1,385,000	1,556,724	1,769,216	1,838,991
		6088 Total	1,385,000	1,556,724	1,769,216	1,838,991
		671L SEWER IMPROVEMENT LOANS		(150,471)		
		671L Total		(150,471)		
		7087 CAPITAL REPLACEMENT			2,655,000	
		7087 Total			2,655,000	
14800		Total	78,470,496	46,946,254	74,487,496	61,097,045

City of Toledo
2015 Approved Operating Budget
Multi-Year Report of Revenues (detailed)

Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Budget		
16100	NEIGHBORHOODS ADM	2015	FEDERAL BLOCK GRANTS	407400	GRANTS REVENUE	7,978,460	9,563,378	2,147,350	8,163,582		
				408690	OPERATING TRANSFER FROM OTHER FUND	150					
				408990	MISCELLANEOUS REVENUES	867,100	869,887				
		2015 Total				8,845,710	10,433,265	2,147,350	8,163,582		
		2016	OPERATION GRANTS	407400	GRANTS REVENUE		494,942	551,984	106,567	699,449	
						2016 Total	494,942	551,984	106,567	699,449	
		2017	OPERATION GRANTS FEDERAL S	407400	GRANTS REVENUE		7,293,777	1,029,266	82,000	214,168	
						408990	MISCELLANEOUS REVENUES	381,101	2,766,008		
		2017 Total				7,674,878	3,795,273	82,000	214,168		
		2090	EXPENDABLE TRUST	408990	MISCELLANEOUS REVENUES		226,367	324,526			
		2090 Total					226,367	324,526			
		2097	BLOCK GRANT REHAB	408990	MISCELLANEOUS REVENUES		495				
		2097 Total					495				
		16100 Total						17,242,393	15,105,049	2,335,917	9,077,199
16200	HOUSING DIVISION	1001	GENERAL FUND	408990	MISCELLANEOUS REVENUES		10	550			
						1001 Total	10	550			
		2015	FEDERAL BLOCK GRANTS	407400	GRANTS REVENUE				6,710,693		
						408990	MISCELLANEOUS REVENUES		15,379		
		2015 Total						15,379	6,710,693		
		2016	OPERATION GRANTS	407400	GRANTS REVENUE		44,018	78,402		1,847,530	
						2016 Total	44,018	78,402		1,847,530	
		2017	OPERATION GRANTS FEDERAL S	407400	GRANTS REVENUE				92,116		
						2017 Total				92,116	
		2025	TOLEDO HOME PROGRAM	407400	GRANTS REVENUE	2,822,037	1,879,158	116,735	1,705,980		
					408590	INTEREST	39,569				
					408990	MISCELLANEOUS REVENUES	39,600	48,043			
		2025 Total				2,901,206	1,927,200	116,735	1,705,980		
		2097	BLOCK GRANT REHAB	408990	MISCELLANEOUS REVENUES		507,676	118,128			
2097 Total					507,676	118,128					
6088	BUILDING MANAGEMENT	408590	INTEREST		352,923	124,591	136,390				
6088 Total					352,923	124,591	136,390				
16200 Total						3,805,833	2,264,251	7,055,934	3,553,510		
16400	ECONOMIC DEVELOPM	1001	GENERAL FUND	406280	JEDZ INCOME	868,667	963,316	975,000	975,000		
				406290	CEDA INCOME	216,751	229,514	95,000	95,000		
				406745	CLERK OF COUNCIL		72				
				406790	OTHER FEES		144	144			
				407290	OTHER RENTALS		2,476	2,482			
				408920	SALE OF FIXED ASSETS				50,000		
				408922	GAIN ON SALE OF FIXED ASSETS - MODIFIED ACCRUAL			1			
				408990	MISCELLANEOUS REVENUES		550	550			
				410150	MISCELLANEOUS REVENUES - WATER DIST		1,000				
				1001 Total				1,089,588	1,196,079	1,120,000	1,070,000
				2016	OPERATION GRANTS	407400	GRANTS REVENUE		48,360		
2016 Total					48,360						

