

2015 Proposed Operating Budget
Detailed Schedules
November 14, 2014

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

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
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 REMEDIA	14200	TREASURY	7,320	6,509	7,000	13,000
101B Total				7,320	6,509	7,000	13,000
2003	PUBLIC RIGHT OF W	14200	TREASURY		225,000	225,000	225,000

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		31000	UTILITY ADMINISTRATIVE SERVICES	900	300		
2003 Total				900	225,300	225,000	225,000
2005	GOLF IMPROVEMEN	60300	RECREATION	246,000	246,000	246,000	246,000
2005 Total				246,000	246,000	246,000	246,000
2006	PARKLAND REPLAC	60500	PARKS & FORESTRY	26,511	26,511	28,312	28,312
2006 Total				26,511	26,511	28,312	28,312
2007	MARINA DEVELOPM	60300	RECREATION	76,995	69,130	78,000	78,000
2007 Total				76,995	69,130	78,000	78,000
2012	LAND ACQUISITION/	60500	PARKS & FORESTRY	19,200	47,183	26,000	26,000
2012 Total				19,200	47,183	26,000	26,000
2013	CEMETERY MAINTEN	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 CONSTRUCT	10900	CLERK OF MUNICIPAL COURT	748			
		14200	TREASURY	13,500,243	12,384,083	14,490,702	12,311,302
		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	12,551,702
2015	FEDERAL BLOCK GR	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	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

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed		
2025	TOLEDO HOME PRO	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	14200	TREASURY	5,783					
2089 Total				5,783					
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		
		2090 Total				4,369,370	6,036,176	3,057,196	2,758,576
		2097	BLOCK GRANT REHA	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 ASSESSME	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 OBLIGATI	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 ASSESSME	14200	TREASURY	28,728	26,850	30,482	32,828		
4058 Total				28,728	26,850	30,482	32,828		
5040	CAPITAL IMPROVEM	14200	TREASURY	34,768,577	34,677,133	36,216,000	37,137,756		

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		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)		
		53000	FIRE & RESCUE		118		
5040 Total				82,757,241	58,549,076	57,587,200	50,287,448
5057	SPECIAL ASSESSME	14200	TREASURY	302,886	259,204	229,600	252,772
5057 Total				302,886	259,204	229,600	252,772
540G	CAPITAL IMPROVEM	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 IMPROVEM	35000	ENGINEERING SERVICES		400,793		
540L Total					400,793		
541G	CAPITAL FEDERAL S	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 IMPROVEME	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 IMPRO	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 REPLACEME	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			

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
6063 Total				29,723,314	(760,464)	1,832,000	1,680,354
6064	WATER DEBT SERVI	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 INFRASTRUC	32000	WATER TREATMENT	380,000	380,000	380,000	380,000
6065 Total				380,000	380,000	380,000	380,000
6067	WATER RATE STABIL	32000	WATER TREATMENT	304,798	90,131	635,609	571,000
6067 Total				304,798	90,131	635,609	571,000
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 IMPROVEME	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 IMPRC	14200	TREASURY	13,707	(4,084)	5,000	6,000
6072 Total				13,707	(4,084)	5,000	6,000
6073	SEWER REPLACEME	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 SERVI	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 INFRASTRUC	36000	WATER RECLAMATION	490,000	490,000	490,000	490,000
6075 Total				490,000	490,000	490,000	490,000
6077	SEWER RATE STABIL	36000	WATER RECLAMATION	181,928	97,017	191,063	200,000
6077 Total				181,928	97,017	191,063	200,000
6078	UTILITY ADMINISTRA	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		

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
6078 Total				12,668,039	10,040,258	16,100,000	15,400,210
607A	STORM WATER OPE	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 IMPR	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
		38000	ENVIRONMENTAL SERVICES	3,308			
607B Total				3,449,463	833,007	221,700	214,530
607D	STORM WATER REPI	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 DEB	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 MARK	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 POW	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 MANAGE	16400	ECONOMIC DEVELOPMENT				12,660
6080 Total							12,660
6083	SMALL BUSINESS AS	14200	TREASURY	12	6	8,711	23,925
6083 Total				12	6	8,711	23,925
6088	BUILDING MANAGEM	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 REPLACEME	32000	WATER TREATMENT	1,639,041	1,670,346		
663L Total				1,639,041	1,670,346		
671G	SEWER IMPROVEME	35000	ENGINEERING SERVICES	520,444	229,556		
		36000	WATER RECLAMATION	290,416			
671G Total				810,860	229,556		
671L	SEWER IMPROVEME	14800	DEBT MANAGEMENT		(150,471)		
		35000	ENGINEERING SERVICES		1,122,584		

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		36000	WATER RECLAMATION	1,684,554	9,413,891		
671L Total				1,684,554	10,386,005		
673G	SEWER REPLACEME	35000	ENGINEERING SERVICES	751,869			
		36000	WATER RECLAMATION	(47,573)			
673G Total				704,296			
673L	SEWER REPLACEME	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 IMPR	35000	ENGINEERING SERVICES	175,000			
		37000	SEWER & DRAINAGE SERVICES	3,197			
67BG Total				178,197			
7082	WORKERS COMPEN	17100	HUMAN RESOURCES	143,669	91,135		
		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 & CON	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 & PRIN	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 REPLACEM	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 OPERATIO	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	659,563,555

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Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
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		

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	406525 HEATING INSPECTIONS	2,200	2,700	1,886	1,886
	406550 FIRE INSPECTION FEE	37,480	28,040	40,000	40,000
	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

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
	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
	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

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
	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
	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 HELIPOINTS	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 DISTRIBUTIC	21,000			
	440000	USE REVENUES - GARBAGE	9,000,261	9,113,363	8,800,000	8,800,000

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		440001	GARBAGE REVENUE REDUCTION - BAD DEBTGARBAGE	(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
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 IMPROVEMENT	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/REDEVELOPMENT	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	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	
2014 Total				12,214,199	12,642,721	14,731,102	12,551,702
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

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
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	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 PRO	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
2089	TOLEDO CITY PARKS	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 REHA	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			
2097 Total				1,140,856	(464,747)		
3050	SPECIAL ASSESSME	407090	OTHER CHARGES FOR SERVICE	4,332	860,626	754,480	754,480
		407710	SERVICE SPEC. ASSESSMENTS	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				

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		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 OBLIGATI	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 ASSESSME	407730	IMPROVEMENT SPEC.ASSES.	28,728	26,850	30,482	32,828
4058 Total				28,728	26,850	30,482	32,828
5040	CAPITAL IMPROVEM	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		
		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 ASSESSME	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 IMPROVEM	407400	GRANTS REVENUE	14,368,251	10,102,812		
540G Total				14,368,251	10,102,812		
540L	CAPITAL IMPROVEM	408940	NOTE PROCEEDS		400,793		
540L Total					400,793		
541G	CAPITAL FEDERAL S	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 TREATM	85,336	56,044	92,000	92,000

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		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		
		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 IMPROVEME	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 IMPRO	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 REPLACEME	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 SERVI	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 INFRASTRUC	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 STABIL	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

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		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	
			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 IMPROVEME	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 IMPROV	408590	INTEREST	13,707	(4,084)	5,000	6,000
6072 Total				13,707	(4,084)	5,000	6,000
6073	SEWER REPLACEME	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 SERVI	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 INFRASTRU	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 STABIL	408690	OPERATING TRANSFER FROM OTHER FUND	181,928	97,017	191,063	200,000

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
6077 Total				181,928	97,017	191,063	200,000
6078	UTILITY ADMINISTRATIVE	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 OPERATIONS	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		
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 REPAIRS	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	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

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
6080	PROPERTY MANAGE	408690	OPERATING TRANSFER FROM OTHER FUND				12,660
6080 Total							12,660
6083	SMALL BUSINESS AS	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 MANAGEM	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 REPLACEME	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 IMPROVEME	407400	GRANTS REVENUE	520,444	229,556		
		408690	OPERATING TRANSFER FROM OTHER FUND	290,416			
671G Total				810,860	229,556		
671L	SEWER IMPROVEME	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 REPLACEME	407400	GRANTS REVENUE	751,869			
		408690	OPERATING TRANSFER FROM OTHER FUND	(47,573)			
673G Total				704,296			
673L	SEWER REPLACEME	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 IMPR	407400	GRANTS REVENUE	175,000			
		408690	OPERATING TRANSFER FROM OTHER FUND	3,197			
67BG Total				178,197			
7082	WORKERS COMPENS	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 & CON	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 & PRIN	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		

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		408996	CASH DISCOUNT	59	115		
7086 Total				16,653,706	11,542,609	12,105,564	12,150,796
7087	CAPITAL REPLACEM	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 OPERATIO	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	659,563,555

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
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 M	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 IMPROVEMEN	407400	GRANTS REVENUE	605,143			
540G Total				605,143					
10200 Total						609,091	344		
10400	PLAN COMMISSIO	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 ACT	1001	GENERAL FUND	408990	MISCELLANEOUS REVENUES	5			
				408996	CASH DISCOUNT	4	2		
		1001 Total				9	2		
10700 Total						9	2		
10800	MUNICIPAL COUR	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 OTH	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

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed				
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				
				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	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				

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		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		
		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

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		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			
		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	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	
		2014 Total	13,500,243	12,384,083	14,490,702	12,311,302
	2089 TOLEDO CITY PARKS	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 ASSESSMENTS	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 ASSESSMENTS	407730 IMPROVEMENT SPEC.ASSES.	28,728	26,850	30,482	32,828
		4058 Total	28,728	26,850	30,482	32,828
	5040 CAPITAL IMPROVEMENTS	408590 INTEREST	154,625	32,922	52,000	12,000
		408690 OPERATING TRANSFER FROM OTH	34,613,952	34,644,211	36,164,000	37,125,756

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		5040 Total	34,768,577	34,677,133	36,216,000	37,137,756
		5057 SPECIAL ASSESMEN				
		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	58,842	19,976	25,000	25,000
		6060 Total	58,842	19,976	25,000	25,000
		6062 WATER BOND IMPROV	164,155	789,404	20,000	20,000
		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 IMPROV	13,707	(4,084)	5,000	6,000
		6072 Total	13,707	(4,084)	5,000	6,000
		6073 SEWER REPLACEMEN		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 ADMINISTRAT	205,990	95,293	200,000	300,000
		6078 Total	205,990	95,293	200,000	300,000
		607A STORM WATER OPERA	76,454	29,372	50,000	80,000
		607A Total	76,454	29,372	50,000	80,000
		607D STORM WATER REPLA		1,122		
		607D Total		1,122		
		607U TOLEDO PUBLIC POWE	126	1,932		
		607U Total	126	1,932		
		6083 SMALL BUSINESS ASS				
		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 MANAGEME	3,645	229	200	31,000
		6088 Total	3,645	229	200	31,000
		7087 CAPITAL REPLACEMEN	11	6		
		7087 Total	11	6		
14200		Total	116,190,664	112,470,946	110,508,288	111,517,472
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 TAXE	(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 TAXE	(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 TAX	(507,816)	(613,408)		
		406642 PUBLIC VEHICLE OPERATOR		350		

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				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			
		1001 Total				36,798	195	140,903	
		2014	STREET CONSTRUCTI	406360	STATE GAS EXCISE TAX	(1,312,000)			
		2014 Total				(1,312,000)			
		2090	EXPENDABLE TRUST	408990	MISCELLANEOUS REVENUES	(557,000)			
		2090 Total				(557,000)			
		7086	MUNICIPAL GARAGE	408690	OPERATING TRANSFER FROM OTH	4,704,611			
		7086 Total				4,704,611			
14600 Total						2,872,409	195	140,903	
14700	FINANCE ERP	1001	GENERAL FUND	408996	CASH DISCOUNT		1		
		1001 Total					1		
14700 Total							1		
14800	DEBT MANAGEMEN	1001	GENERAL FUND	408590	INTEREST	116,855	133,562		
		1001 Total				116,855	133,562		
		3050	SPECIAL ASSESSMEN	408940	NOTE PROCEEDS			16,000,000	18,000,000
				408997	REVENUE ANTICIPATION LOAN			8,192,080	5,757,362
		3050 Total						24,192,080	23,757,362
		4030	GENERAL OBLIGATION	408690	OPERATING TRANSFER FROM OTH	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 IMPROVEMEN	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 STI	407400	GRANTS REVENUE	901,000			
		541G Total				901,000			
		6060	WATER OPERATING	408935	BOND PROCEEDS		219,998,667		
		6060 Total					219,998,667		
		6062	WATER BOND IMPROV	408935	BOND PROCEEDS		(219,998,667)		

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		6062 Total		(219,998,667)		
		6070 SEWER OPERATING 408935 BOND PROCEEDS		14,609,987		
		6070 Total		14,609,987		
		6074 SEWER DEBT SERVICE 408935 BOND PROCEEDS		(14,609,987)		
		6074 Total		(14,609,987)		
		6088 BUILDING MANAGEME 408690 OPERATING TRANSFER FROM OTH	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 IMPROVEMEN 407400 GRANTS REVENUE		(150,471)		
		671L Total		(150,471)		
		7087 CAPITAL REPLACEME 408998 RESIDUAL EQUITY TRANSFER			2,655,000	
		7087 Total			2,655,000	
14800 Total			78,470,496	46,946,254	74,487,496	61,097,045
16100 NEIGHBORHOODS	2015	FEDERAL BLOCK GRA 407400 GRANTS REVENUE	7,978,460	9,563,378	2,147,350	8,163,582
		408690 OPERATING TRANSFER FROM OTH	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 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 GRA 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 407400 GRANTS REVENUE			92,116	
		2017 Total			92,116	
	2025	TOLEDO HOME PROG 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 MANAGEME 408590 INTEREST	352,923	124,591	136,390	

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	6088 Total		352,923	124,591	136,390		
16200 Total			3,805,833	2,264,251	7,055,934	3,553,510	
16400	ECONOMIC DEVEL	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 ACC		1		
			408990 MISCELLANEOUS REVENUES	550	550		
			410150 MISCELLANEOUS REVENUES - WA	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			
	5040	CAPITAL IMPROVEMEN	407992 LEASE INCOME	12	12		
			408920 SALE OF FIXED ASSETS		49,964		
			408930 GIFTS + DONATIONS	20,000			
	5040 Total			20,012	49,976		
	6080	PROPERTY MANAGEM	408690 OPERATING TRANSFER FROM OTHER FUND				12,660
	6080 Total						12,660
16400 Total				1,157,960	1,246,055	1,120,000	1,082,660
16500	REAL ESTATE	1001 GENERAL FUND	407290 OTHER RENTALS	300	796		
			408920 SALE OF FIXED ASSETS		24,505		
			410150 MISCELLANEOUS REVENUES - WA	20,000			
		1001 Total		20,300	25,301		
	2097	BLOCK GRANT REHAB	408920 SALE OF FIXED ASSETS		12,050		
			408990 MISCELLANEOUS REVENUES		450		
			410150 MISCELLANEOUS REVENUES - WA	19,250			
			MISCELLANEOUS REVENUES - WATER DISTRIBUT		3,261		
	2097 Total			19,250	15,761		
16500 Total				39,550	41,062		
16800	CODE ENFORCEM	1001 GENERAL FUND	407021 PUBLIC NUISANCE FINES	2,955	13,614		
	1001 Total			2,955	13,614		
16800 Total				2,955	13,614		
16900	ERIE STREET MAR	6074 SEWER DEBT SERVICE	408992 RENT INCOME		9,710		
		6074 Total			9,710		
	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
16900 Total				114,985	155,364	116,523	171,623
17100	HUMAN RESOURC	1001 GENERAL FUND	408990 MISCELLANEOUS REVENUES		4,500		
			408996 CASH DISCOUNT		1		

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		1001 Total		4,501		
		7082 WORKERS COMPENSATION		(1,129)		
		406925 EMERGENCY MEDICAL SERVICE				
		408990 MISCELLANEOUS REVENUES	143,669	92,264		
		7082 Total	143,669	91,135		
17100 Total			143,669	95,636		
17500 INFORMATION & COMMUNICATIONS	1001 GENERAL FUND	408990 MISCELLANEOUS REVENUES	316	72		
		1001 Total	316	72		
		5040 CAPITAL IMPROVEMENTS		230		
		408996 CASH DISCOUNT				
		5040 Total		230		
		7082 WORKERS COMPENSATION		(1,683)		
		408990 MISCELLANEOUS REVENUES				
		7082 Total		(1,683)		
		7084 INFORMATION & COMMUNICATIONS				
		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
17500 Total			2,866,068	2,869,714	4,050,016	5,271,009
17700 PURCHASING & SUPPLIES	1001 GENERAL FUND	408990 MISCELLANEOUS REVENUES	11,400		50,000	
		408996 CASH DISCOUNT		8		
		1001 Total	11,408		50,000	
		7085 STOREROOM & PRINTING				
		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
17700 Total			541,356	520,929	818,781	879,240
22500 TRANSPORTATION	1001 GENERAL FUND	406406 SPECIAL LOAD PERMIT	126,657	132,200	105,000	105,000
		406443 OVER-THE-CURB PERMIT		66		
		406444 SIDEWALK PERMIT		15		
		406786 PLAT CHECKING FEE	375	675		
		1001 Total	127,032	132,956	105,000	105,000
		2014 STREET CONSTRUCTION				
		406890 OVER-WEIGHT TRUCK FINE	1,360	635	500	500
		407090 OTHER CHARGES FOR SERVICE	4,821	5,200	2,400	2,400
		408990 MISCELLANEOUS REVENUES	13,542	8,902	12,500	12,500
		408996 CASH DISCOUNT	12	34		
		2014 Total	19,735	14,771	15,400	15,400
		5040 CAPITAL IMPROVEMENTS		66		
		408996 CASH DISCOUNT	169	66		
		5040 Total	169	66		
22500 Total			146,935	147,793	120,400	120,400
23100 STREETS, BRIDGES	2014 STREET CONSTRUCTION	408690 OPERATING TRANSFER FROM OTHER FUND		225,000	225,000	225,000
		408990 MISCELLANEOUS REVENUES	1,978	12,330		
		408996 CASH DISCOUNT	9	19		
		2014 Total	1,986	237,349	225,000	225,000
		2090 EXPENDABLE TRUST				
		408410 DEMOLITION REVENUE	1,866,819	2,613,751		
		408990 MISCELLANEOUS REVENUES	16,092	22,145	2,436,242	2,019,276
		408996 CASH DISCOUNT		100		

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		2090 Total				1,882,911	2,635,996	2,436,242	2,019,276
		3050	SPECIAL ASSESSMEN	407090	OTHER CHARGES FOR SERVICE	4,332	736		
				408990	MISCELLANEOUS REVENUES	2,418	12,864		
				408996	CASH DISCOUNT	173	74		
		3050 Total				6,924	13,674		
		5040	CAPITAL IMPROVEMEN	408990	MISCELLANEOUS REVENUES	7,790	1,090		
				408996	CASH DISCOUNT	22			
		5040 Total				7,813	1,090		
		540G	CAPITAL IMPROVEMEN	407400	GRANTS REVENUE	2,632,969			
		540G Total				2,632,969			
23100 Total						4,532,602	2,888,108	2,661,242	2,244,276
24100	REFUSE COLLECT	1001	GENERAL FUND	440000	USE REVENUES - GARBAGE	9,000,261	9,113,363	-	
				440001	GARBAGE REVENUE REDUCTION -	(85,746)	121,232		
				440151	LIEN PENALTY - GARBAGE		833		
		1001 Total				8,914,516	9,235,428	-	
24100 Total						8,914,516	9,235,428	-	
24500	WASTE DISPOSAL	1001	GENERAL FUND	406910	REFUSE DISPOSAL	557,635	444,539	627,000	600,000
				407060	RECYCLING REVENUE	(37,059)			
				408996	CASH DISCOUNT		11		
		1001 Total				520,587	444,550	627,000	600,000
		2090	EXPENDABLE TRUST	406910	REFUSE DISPOSAL	340,780	170,334		155,000
				407060	RECYCLING REVENUE	37,059			
		2090 Total				377,840	170,334		155,000
24500 Total						898,427	614,884	627,000	755,000
25000	FLEET OPERATION	7086	MUNICIPAL GARAGE	407110	MUNICIPAL GARAGE	11,770,023	11,411,446	12,095,564	12,150,796
				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				11,949,095	11,542,609	12,105,564	12,150,796
		7087	CAPITAL REPLACEMEN	408925	DAMAGES TO EQUIPMENT	2,046			
		7087 Total				2,046			
25000 Total						11,951,141	11,542,609	12,105,564	12,150,796
26100	FACILITY OPERAT	1001	GENERAL FUND	408690	OPERATING TRANSFER FROM OTH	614,088			
		1001 Total				614,088			
		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
26100 Total						3,908,650	2,924,455	3,034,490	3,115,747
31000	UTILITY ADMINIST	1001	GENERAL FUND	406020	REFUNDS-WITHHELD INCOME TAXE	819			

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		406040 REFUNDS-BUSINESS INCOME TAXE	(1,593)			
		1001 Total	(773)			
2003	PUBLIC RIGHT OF WA	408990 MISCELLANEOUS REVENUES	900	300		
		2003 Total	900	300		
6060	WATER OPERATING	407090 OTHER CHARGES FOR SERVICE	715,993			
		408990 MISCELLANEOUS REVENUES	(423)			
		6060 Total	715,570			
6061	WATER IMPROVEMEN	407090 OTHER CHARGES FOR SERVICE	29,918	6,859	4,000	
		6061 Total	29,918	6,859	4,000	
6063	WATER REPLACEMEN	407090 OTHER CHARGES FOR SERVICE	11,684	804,643	832,000	680,354
		6063 Total	11,684	804,643	832,000	680,354
6070	SEWER OPERATING	407090 OTHER CHARGES FOR SERVICE	1,027,098			
		6070 Total	1,027,098			
6071	SEWER IMPROVEMEN	407090 OTHER CHARGES FOR SERVICE		1,995	2,380	591
		6071 Total		1,995	2,380	591
6073	SEWER REPLACEMEN	407090 OTHER CHARGES FOR SERVICE	775,838	268,577	352,000	258,875
		6073 Total	775,838	268,577	352,000	258,875
6078	UTILITY ADMINISTRAT	407090 OTHER CHARGES FOR SERVICE	(271,493)		200,000	
		408590 INTEREST			200,000	
		408990 MISCELLANEOUS REVENUES	110			10
		408996 CASH DISCOUNT	82	59		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	12,458,425	9,944,924	15,900,000	15,100,210
607A	STORM WATER OPERA	407090 OTHER CHARGES FOR SERVICE	161,941			
		430000 USE REVENUES - STORM WATER	29,303			
		607A Total	191,244			
607B	STORM WATER IMPRO	407090 OTHER CHARGES FOR SERVICE		11,657	21,700	14,530
		607B Total		11,657	21,700	14,530
607D	STORM WATER REPLA	407090 OTHER CHARGES FOR SERVICE	5,671	11,340		11,350
		607D Total	5,671	11,340		11,350
607U	TOLEDO PUBLIC POWE	406996 ELECTRIC USE REVENUE	135,046	587,941	638,000	790,000
		408990 MISCELLANEOUS REVENUES	1,000			
		408998 RESIDUAL EQUITY TRANSFER			75,000	
		607U Total	136,046	587,941	713,000	790,000
31000		Total	15,351,620	11,638,233	17,825,080	16,855,910
32000	WATER TREATME	2090 EXPENDABLE TRUST	408930 GIFTS + DONATIONS	900		
		2090 Total	900			
6060	WATER OPERATING	408996 CASH DISCOUNT	235	22		
		408998 RESIDUAL EQUITY TRANSFER			15,371,892	
		410000 WATER USE	43,298,832	50,577,210	52,061,824	65,168,460
		410010 SPECIAL WATER REVENUE	(431,633)	59,911		

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		410020 TESTING AND ANALYSIS REVENUE	85,336	56,044	90,000	90,000
		410030 MISCELLANEOUS REVENUES - WATER	71,009		90,000	
		MISCELLANEOUS REVENUES - WATER TREATMENT		159,235		90,000
		410050 NEW SERVICE TAP FEE - WATER	(1,250)			
		410080 SERVICE REPAIR REVENUE - WATER	500			
		410120 REMOTE METER REVENUE- WATER	325			
		410151 LIEN PENALTY - WATER				13,000
		410152 LATE FEES - WATER				450,000
		6060 Total	43,023,353	50,852,422	67,613,716	65,811,460
	6061 WATER IMPROVEMENT	408690 OPERATING TRANSFER FROM OTHER FUNDS	2,910,641	(2,179,715)	1,000,000	1,000,000
		6061 Total	2,910,641	(2,179,715)	1,000,000	1,000,000
	6062 WATER BOND IMPROVEMENT	408690 OPERATING TRANSFER FROM OTHER FUNDS	27,500,000	181,225,664		
		408935 BOND PROCEEDS		219,988,667		
		6062 Total	27,500,000	401,214,331		
	6063 WATER REPLACEMENT	408690 OPERATING TRANSFER FROM OTHER FUNDS	28,705,129	(1,565,407)	1,000,000	1,000,000
		6063 Total	28,705,129	(1,565,407)	1,000,000	1,000,000
	6064 WATER DEBT SERVICE	408690 OPERATING TRANSFER FROM OTHER FUNDS	902,839	22,029,017	15,336,087	20,745,428
		6064 Total	902,839	22,029,017	15,336,087	20,745,428
	6065 WATER INFRASTRUCTURE	408690 OPERATING TRANSFER FROM OTHER FUNDS	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 FUNDS	304,798	90,131	635,609	571,000
		6067 Total	304,798	90,131	635,609	571,000
	663L WATER REPLACEMENT	408690 OPERATING TRANSFER FROM OTHER FUNDS	1,639,041			
		408940 NOTE PROCEEDS		1,670,346		
		663L Total	1,639,041	1,670,346		
		32000 Total	105,366,701	472,491,125	85,965,412	89,507,888
34000	WATER DISTRIBUTION	6060 WATER OPERATING				
		408955 MATERIAL SALES			10,000	
		408990 MISCELLANEOUS REVENUES	81,203	63,027	50,000	4,200
		408996 CASH DISCOUNT	1	8		
		409920 SALE OF ASSETS - FULL ACCRUAL		(118,333)		
		410020 TESTING AND ANALYSIS REVENUE - WATER TREATMENT			2,000	2,000
		410040 UTILITY INSPECTIONS FEE - WATER	50	26,050	100	60,000
		410050 NEW SERVICE TAP FEE - WATER	304,625	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	148,392	84,772	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	88,645	185,070	110,000	280,000
		410140 MATERIAL SALES - WATER	2,002	968	100,000	100,000
		410150 MISCELLANEOUS REVENUES - WATER	46		500,000	

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		MISCELLANEOUS REVENUES - WATER DISTRIBUT		559,396		
		410151 LIEN PENALTY - WATER		986		
	6060 Total		805,713	1,447,124	1,488,100	1,368,200
	6063 WATER REPLACEMEN	408690 OPERATING TRANSFER FROM OTH	1,000,000			
	6063 Total		1,000,000			
	6078 UTILITY ADMINISTRAT	408990 MISCELLANEOUS REVENUES	3,625			
		408996 CASH DISCOUNT		41		
	6078 Total		3,625	41		
34000 Total			1,809,337	1,447,165	1,488,100	1,368,200
35000 ENGINEERING SE	1001 GENERAL FUND	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	3,198	2,000	2,000
		406444 SIDEWALK PERMIT	1,329	1,717	1,000	1,000
		406555 PRIVATE INSPECTION WORK	300	450		
		406639 SIDEWALK CONTRACTOR	4,575	4,125	4,000	4,000
		408996 CASH DISCOUNT	1			
		409920 SALE OF ASSETS - FULL ACCRUAL		(250,799)		
	1001 Total		178,482	(35,288)	209,000	209,000
	2014 STREET CONSTRUCTI	408990 MISCELLANEOUS REVENUES		20		
		408996 CASH DISCOUNT	7	19		
	2014 Total		7	39		
	2090 EXPENDABLE TRUST	408930 GIFTS + DONATIONS		150		
	2090 Total			150		
	2097 BLOCK GRANT REHAB	409920 SALE OF ASSETS - FULL ACCRUAL		(10,550)		
	2097 Total			(10,550)		
	3050 SPECIAL ASSESMEN	407710 SERVICE SPEC. ASSESMENTS	7,242	7,558	7,000	7,000
		408996 CASH DISCOUNT	2			
	3050 Total		7,244	7,558	7,000	7,000
	5040 CAPITAL IMPROVEMEN	408996 CASH DISCOUNT	29	26		
		409920 SALE OF ASSETS - FULL ACCRUAL		(167,793)		
	5040 Total		29	(167,767)		
	540G CAPITAL IMPROVEMEN	407400 GRANTS REVENUE	10,998,743	10,102,812		
	540G Total		10,998,743	10,102,812		
	540L CAPITAL IMPROVEMEN	408940 NOTE PROCEEDS		400,793		
	540L Total			400,793		
	6060 WATER OPERATING	409920 SALE OF ASSETS - FULL ACCRUAL		118,333		
	6060 Total			118,333		
	6063 WATER REPLACEMEN	406780 PLAN REVIEW	100	300		
	6063 Total		100	300		
	6070 SEWER OPERATING	406426 SANITARY SEWER TAP PERMIT	59,824	65,402		
		407005 ENGINEERING	8,464	16,987	7,000	7,000
		408930 GIFTS + DONATIONS				1,000

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				408990	MISCELLANEOUS REVENUES		281	500	600
				408996	CASH DISCOUNT		47		
		6070 Total				68,288	82,717	7,500	8,600
		6071	SEWER IMPROVEMEN	408990	MISCELLANEOUS REVENUES	869	31		
				408996	CASH DISCOUNT	24			
		6071 Total				892	31		
		6073	SEWER REPLACEMEN	407730	IMPROVEMENT SPEC.ASSES.	8,772			
				408990	MISCELLANEOUS REVENUES	10,806			
		6073 Total				19,578			
		607A	STORM WATER OPERA	407005	ENGINEERING	48,360	40,925	30,000	30,000
				408990	MISCELLANEOUS REVENUES		1,072		
		607A Total				48,360	41,997	30,000	30,000
		607B	STORM WATER IMPRC	408690	OPERATING TRANSFER FROM OTH	1,010,000			
		607B Total				1,010,000			
		607D	STORM WATER REPLA	407730	IMPROVEMENT SPEC.ASSES.	1,138			
		607D Total				1,138			
		671G	SEWER IMPROVEMEN	407400	GRANTS REVENUE	520,444	229,556		
		671G Total				520,444	229,556		
		671L	SEWER IMPROVEMEN	407400	GRANTS REVENUE		561,292		
				408940	NOTE PROCEEDS		561,292		
		671L Total					1,122,584		
		673G	SEWER REPLACEMEN	407400	GRANTS REVENUE	751,869			
		673G Total				751,869			
		673L	SEWER REPLACEMEN	408940	NOTE PROCEEDS	20,547,456	8,602,265		
		673L Total				20,547,456	8,602,265		
		67BG	STORM WATER IMPRC	407400	GRANTS REVENUE	175,000			
		67BG Total				175,000			
35000 Total						34,327,630	20,495,530	253,500	254,600
36000	WATER RECLAMA	6070	SEWER OPERATING	407400	GRANTS REVENUE	1,000			
				408990	MISCELLANEOUS REVENUES	31,263	37,182	50,000	1,000
				408996	CASH DISCOUNT	250	113		
				408998	RESIDUAL EQUITY TRANSFER			4,356,940	
				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 RE	(25)			
				420150	LATE FEES - SEWER MISCELLANEOUS REVENUES - SEW	430		900,000	
				420151	LIEN PENALTY - SEWER				45,000
				420155	MISCELLANEOUS REVENUES - SEW	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				65,480,581	69,717,327	76,746,272	72,777,000

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	6071 SEWER IMPROVEMEN	408690 OPERATING TRANSFER FROM OTH	3,024,363	(271,608)	400,000	400,000
	6071 Total		3,024,363	(271,608)	400,000	400,000
	6073 SEWER REPLACEMEN	408690 OPERATING TRANSFER FROM OTH	(42,263,580)	34,176,248	1,000,000	1,000,000
	6073 Total		(42,263,580)	34,176,248	1,000,000	1,000,000
	6074 SEWER DEBT SERVICE	408690 OPERATING TRANSFER FROM OTH	7,999,718	15,096,553	25,922,993	27,292,024
		408935 BOND PROCEEDS		14,609,987		
	6074 Total		7,999,718	29,706,540	25,922,993	27,292,024
	6075 SEWER INFRASTRUCT	408690 OPERATING TRANSFER FROM OTH	490,000	490,000	490,000	490,000
	6075 Total		490,000	490,000	490,000	490,000
	6077 SEWER RATE STABILIZ	408690 OPERATING TRANSFER FROM OTH	181,928	97,017	191,063	200,000
	6077 Total		181,928	97,017	191,063	200,000
	671G SEWER IMPROVEMEN	408690 OPERATING TRANSFER FROM OTH	290,416			
	671G Total		290,416			
	671L SEWER IMPROVEMEN	408690 OPERATING TRANSFER FROM OTH	710,357			
		408940 NOTE PROCEEDS	974,198	9,413,891		
	671L Total		1,684,554	9,413,891		
	673G SEWER REPLACEMEN	408690 OPERATING TRANSFER FROM OTH	(47,573)			
	673G Total		(47,573)			
	673L SEWER REPLACEMEN	408690 OPERATING TRANSFER FROM OTH	51,873,730			
		408940 NOTE PROCEEDS	17,764,795	24,715,479		
	673L Total		69,638,524	24,715,479		
36000 Total			106,478,930	168,044,895	104,750,328	102,159,024
37000	SEWER & DRAINAGE	2014 STREET CONSTRUCTI	406441 STORM SEWER TAP PERMIT	3,480	6,480	
	2014 Total		3,480	6,480		
	6060 WATER OPERATING	410080 SERVICE REPAIR REVENUE - WATE	(3,000)	7,500		
	6060 Total		(3,000)	7,500		
	6070 SEWER OPERATING	406426 SANITARY SEWER TAP PERMIT	3,360	6,240	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	
		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
		408990 MISCELLANEOUS REVENUES	47,101	1,177		
		408995 UNDISTRIBUTED REVENUE	3,007	12,998		6,000
		408996 CASH DISCOUNT	349	190		300
		410150 MISCELLANEOUS REVENUES - WATER DISTRIBUT		789,461		
		420150 MISCELLANEOUS REVENUES - SEW	28,190	11,465		30,000
		420151 LIEN PENALTY - SEWER		4,247		
	6070 Total		124,237	882,353	134,740	151,300
	607A STORM WATER OPERA	408690 OPERATING TRANSFER FROM OTH	(7,841,241)			

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				408996	CASH DISCOUNT	60	222				
				410150	MISCELLANEOUS REVENUES - WATER DISTRIBUTION			180,000			
				430000	USE REVENUES - STORM WATER	9,865,529	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		
				607A Total		2,024,347	10,241,240	10,392,340	9,756,537		
				607B	STORM WATER IMPRC	408690	OPERATING TRANSFER FROM OTH	2,436,156	821,350	200,000	200,000
				607B Total		2,436,156	821,350	200,000	200,000		
				607D	STORM WATER REPLA	408690	OPERATING TRANSFER FROM OTH	7,414,129	25,743	1,000,000	1,000,000
				607D Total		7,414,129	25,743	1,000,000	1,000,000		
				607E	STORM WATER DEBT	408690	OPERATING TRANSFER FROM OTH	44,268	(150,380)	172,708	97,709
				607E Total		44,268	(150,380)	172,708	97,709		
				67BG	STORM WATER IMPRC	408690	OPERATING TRANSFER FROM OTH	3,197			
				67BG Total		3,197					
37000 Total						12,046,814	11,834,286	11,899,788	11,205,546		
38000	ENVIRONMENTAL	1001	GENERAL FUND	406450	POLLUTION CONTROL PERMITS	146,020	140,260	146,000	146,000		
				406451	ASBESTOS RELATED CHARGES		30,363	15,000	15,000		
				408990	MISCELLANEOUS REVENUES		1,575				
				1001 Total		146,020	172,198	161,000	161,000		
				2016	OPERATION GRANTS	407400	GRANTS REVENUE	4,549,060	2,586,289	1,498,094	1,399,012
				2016 Total		4,549,060	2,586,289	1,498,094	1,399,012		
				2090	EXPENDABLE TRUST	406451	ASBESTOS RELATED CHARGES	16,237			
						407400	GRANTS REVENUE	4,558			
						408990	MISCELLANEOUS REVENUES	26,683	22,673		
				2090 Total		42,921	27,231				
				541G	CAPITAL FEDERAL STI	407400	GRANTS REVENUE	192,043			
				541G Total		192,043					
				6063	WATER REPLACEMEN	407090	OTHER CHARGES FOR SERVICE	6,400			
				6063 Total		6,400					
				6070	SEWER OPERATING	408990	MISCELLANEOUS REVENUES	10,219	8,588	10,000	
						408996	CASH DISCOUNT	52	2		
				6070 Total		10,271	8,590		10,000		
				6071	SEWER IMPROVEMEN	407090	OTHER CHARGES FOR SERVICE	2,057			
				6071 Total		2,057					
				6073	SEWER REPLACEMEN	407090	OTHER CHARGES FOR SERVICE	245,091			
				6073 Total		245,091					
				607A	STORM WATER OPERA	408990	MISCELLANEOUS REVENUES	13,200	13,400	13,700	
						408996	CASH DISCOUNT	140			
				607A Total		13,200	13,540		13,700		
				607B	STORM WATER IMPRC	407090	OTHER CHARGES FOR SERVICE	3,308			
				607B Total		3,308					
				607D	STORM WATER REPLA	407090	OTHER CHARGES FOR SERVICE	5,600			

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

Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				408690	OPERATING TRANSFER FROM OTH	6,000			
		607D Total				11,600			
38000 Total						5,221,970	2,807,847	1,659,094	1,583,712
51000	SAFETY ADMINIST	1001	GENERAL FUND	406810	TRAFFIC FINES	25			
		1001 Total				25			
51000 Total						25			
52000	POLICE	1001	GENERAL FUND	406790	OTHER FEES	6,485	(2,496)	18,000	10,000
				406820	CITY FINES	48,139	46,315	47,350	10,000
				406842	CIVIL COSTS RED LIGHT CAMERAS	2,954,839	3,099,512	3,240,000	3,200,000
				406903	JUNK AUTO SALVAGE		37		
				408690	OPERATING TRANSFER FROM OTH	1,096,000	1,570,096	1,000,000	1,500,000
				408990	MISCELLANEOUS REVENUES	27,314	53,119	573,700	550,000
				408996	CASH DISCOUNT	334	986		
		1001 Total				4,133,111	4,767,569	4,879,050	5,270,000
		2016	OPERATION GRANTS	407400	GRANTS REVENUE	1,566,865	988,500	1,928,393	1,758,495
		2016 Total				1,566,865	988,500	1,928,393	1,758,495
		2017	OPERATION GRANTS	407400	GRANTS REVENUE	1,407,996			
		2017 Total				1,407,996			
		2090	EXPENDABLE TRUST	408590	INTEREST	3,340	1,767		
				408990	MISCELLANEOUS REVENUES	490,852	528,774	19,000	19,000
		2090 Total				494,192	530,541	19,000	19,000
		2097	BLOCK GRANT REHAB	407400	GRANTS REVENUE	591,000	(591,000)		
		2097 Total				591,000	(591,000)		
		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
52000 Total						10,199,569	8,231,943	8,826,443	9,547,495
53000	FIRE & RESCUE	1001	GENERAL FUND	406550	FIRE INSPECTION FEE	37,480	28,040	40,000	40,000
				406551	FIREWORKS O.T. TRACKING	37,465	32,150	35,000	35,000
				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		1,490		
				406626	PEDDLER-FOOT		150		
				406635	SCRAP PROCESSING YARD		1,200		
				406636	SECOND HAND DEALER	125	500		
				406639	SIDEWALK CONTRACTOR		400		
				406642	PUBLIC VEHICLE OPERATOR		83		

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

Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		406643 PUBLIC VEHICLE OWNER	302	125		
		406648 AMUSEMENT DEVICES		1,650		
		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	5,700	6,350	6,000	6,500
		406681 AUTO REPAIR GARAGES	20,100	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
		406684 RET STORES HDLG FLAM LIQ	1,700	1,700	1,800	1,800
		406685 L/P GAS STORAGE	2,700	2,900	3,200	3,200
		406689 PUBLIC ASSEMBLY	84,500	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		2		
		406699 OTHER LICENSES	(300)			
		406749 MARINAS-FIRE	606	206	600	300
		406780 PLAN REVIEW	29,900	47,300	31,000	38,000
		406925 EMERGENCY MEDICAL SERVICE	3,537,668	3,537,557	3,608,511	4,040,682
		407035 CHILD CARE, FOSTER CARE & FOO	12,002	13,200	13,120	12,400
		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	1,500	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 HELIPOINTS	300	300	300	300
		408930 GIFTS + DONATIONS			7,515	
		408960 INSURANCE PROCEEDS	112,379			
		408970 BLS TRANSPORT	3,156,488	2,968,499	3,100,000	3,230,000
		408975 OTTAWA HILLS SERVICE FEE FOR P	430,000	430,000	430,000	430,000
		408990 MISCELLANEOUS REVENUES	325,443	119,385	2,000	2,000
		408996 CASH DISCOUNT	195	365		
		499999 ASSET CONTRA ACCOUNT	325,494			
		1001 Total	8,208,708	7,389,962	7,492,636	8,032,762
2016	OPERATION GRANTS	407400 GRANTS REVENUE	443,413	278,647		
2016	Total		443,413	278,647		
2090	EXPENDABLE TRUST	408990 MISCELLANEOUS REVENUES	19,985	104,483		
2090	Total		19,985	104,483		

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

Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		5040	CAPITAL IMPROVEMEN	408990	MISCELLANEOUS REVENUES		118		
		5040 Total					118		
		540G	CAPITAL IMPROVEMEN	407400	GRANTS REVENUE	131,396			
		540G Total				131,396			
		541G	CAPITAL FEDERAL STI	407400	GRANTS REVENUE	2,612,755	166,848		
		541G Total				2,612,755	166,848		
53000 Total						11,416,257	7,940,057	7,492,636	8,032,762
56300	BUILDING INSPEC	1001	GENERAL FUND	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
				406445	ZONING APPEALS	9,150	8,400	9,257	9,257
				406446	BUILDING APPEALS	1,350	1,075	1,586	1,586
				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
				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	107,687	122,186	142,629	142,629
				406787	COPY FEES	1,054	267	137	137
				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
				408990	MISCELLANEOUS REVENUES	12,611	18,872	9,682	9,682
				408996	CASH DISCOUNT	39	22		
		1001 Total				1,610,887	1,722,655	1,749,249	1,974,249

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

Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		2016	OPERATION GRANTS	408930	GIFTS + DONATIONS		17,345		
		2016 Total					17,345		
56300 Total						1,610,887	1,740,000	1,749,249	1,974,249
56400	CODE ENFORCEM	1001	GENERAL FUND	406621	MECH MUSICAL INSTRUMENT		150		
				406629	POOL TABLES		50		
				406642	PUBLIC VEHICLE OPERATOR		105		
				406643	PUBLIC VEHICLE OWNER		300		
				406648	AMUSEMENT DEVICES		100		
				407020	NUISANCE ABATEMENT RECOVERY	55,331	47,100	100,000	100,000
				408690	OPERATING TRANSFER FROM OTH	(1,456)			
				408990	MISCELLANEOUS REVENUES			25,000	25,000
				408996	CASH DISCOUNT		69		
		1001 Total				53,875	47,874	125,000	125,000
		2015	FEDERAL BLOCK GRA	408690	OPERATING TRANSFER FROM OTH	(150)			
		2015 Total				(150)			
		2090	EXPENDABLE TRUST	408990	MISCELLANEOUS REVENUES				71,195
		2090 Total							71,195
		2097	BLOCK GRANT REHAB	408990	MISCELLANEOUS REVENUES	22,435	2,913		
		2097 Total				22,435	2,913		
56400 Total						76,160	50,787	125,000	196,195
60100	NATURAL RESOUR	2090	EXPENDABLE TRUST	408990	MISCELLANEOUS REVENUES	12,324	11,106		
		2090 Total				12,324	11,106		
60100 Total						12,324	11,106		
60300	RECREATION	1001	GENERAL FUND	406730	SWIMMING POOLS	22,407	15,881	25,700	25,700
				406740	OTHER PARK & RECREATION FEES	100,289	47,974	117,478	172,478
				408690	OPERATING TRANSFER FROM OTHER FUND		246,000	246,000	246,000
				408990	MISCELLANEOUS REVENUES	10,145	10,042	12,500	12,500
				408996	CASH DISCOUNT	10	131		
		1001 Total				132,851	320,027	401,678	456,678
		2005	GOLF IMPROVEMENTS	406725	GOLF COURSES	246,000	246,000	246,000	246,000
		2005 Total				246,000	246,000	246,000	246,000
		2007	MARINA DEVELOPMEN	406740	OTHER PARK & RECREATION FEES	76,995	69,130	78,000	78,000
		2007 Total				76,995	69,130	78,000	78,000
		2090	EXPENDABLE TRUST	408990	MISCELLANEOUS REVENUES	26,956	72,297	301,114	301,114
		2090 Total				26,956	72,297	301,114	301,114
60300 Total						482,801	707,454	1,026,792	1,081,792
60500	PARKS & FOREST	1001	GENERAL FUND	406920	CEMETERY	153,600	188,032	319,230	175,000
				408690	OPERATING TRANSFER FROM OTH	330,000			
				408990	MISCELLANEOUS REVENUES	36,469	1,579	4,750	4,750
				408996	CASH DISCOUNT	10	85		
		1001 Total				520,079	189,697	323,980	179,750
		2006	PARKLAND REPLACEM	408990	MISCELLANEOUS REVENUES	26,511	26,511	28,312	28,312

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

Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		2006 Total	26,511	26,511	28,312	28,312
	2012	LAND ACQUISITION/SI				
		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 MAINTENA			23,805	23,805
		408990 MISCELLANEOUS REVENUES			23,805	23,805
		2013 Total			23,805	23,805
	2016	OPERATION GRANTS		(100)		
		408990 MISCELLANEOUS REVENUES		(100)		
		2016 Total		(100)		
	2090	EXPENDABLE TRUST				
		408930 GIFTS + DONATIONS	12,499	13,685	12,499	12,499
		408990 MISCELLANEOUS REVENUES	126,073	173,511	153,200	153,200
		2090 Total	138,572	187,196	165,699	165,699
	3050	SPECIAL ASSESMEN				
		407090 OTHER CHARGES FOR SERVICE		859,890	754,480	754,480
		408925 DAMAGES TO EQUIPMENT			2,500	5,000
		408990 MISCELLANEOUS REVENUES		41,374	25,500	25,500
		408996 CASH DISCOUNT	19	181		
		3050 Total	19	901,446	782,480	784,980
60500		Total	704,381	1,351,932	1,350,276	1,208,546
60600	BEAUTIFICATION	1001 GENERAL FUND				
		408996 CASH DISCOUNT		3		
		1001 Total		3		
	2015	FEDERAL BLOCK GRA				
		407090 OTHER CHARGES FOR SERVICE	16,707			
		2015 Total	16,707			
60600		Total	16,709			
89800	NON-DEPARTMEN	1001 GENERAL FUND				
		408690 OPERATING TRANSFER FROM OTH	8,417,456	10,661,003	14,161,003	11,000,000
		408990 MISCELLANEOUS REVENUES	348,544	892,419	260,000	260,000
		440000 USE REVENUES - GARBAGE			8,800,000	8,800,000
		1001 Total	8,766,000	11,553,422	23,221,003	20,060,000
	6060	WATER OPERATING				
		407090 OTHER CHARGES FOR SERVICE		407,000		
		6060 Total		407,000		
	6070	SEWER OPERATING				
		408990 MISCELLANEOUS REVENUES	(6,000)			
		6070 Total	(6,000)			
	7082	WORKERS COMPENSA				
		407130 SELF INSURANCE	6,324,932	4,219,240	7,224,833	7,218,108
		7082 Total	6,324,932	4,219,240	7,224,833	7,218,108
89800		Total	15,084,932	16,179,663	30,445,836	27,278,108
Grand Total			737,575,332	1,101,103,312	665,937,749	659,563,555

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures by Department

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
1001	GENERAL FUND	10100	CITY COUNCIL	1,228,783	1,229,521	1,549,127	1,315,618
		10200	OFFICE OF THE MAYOR	723,015	828,658	768,387	873,115
		10300	AUDITOR	111,104	111,919	118,346	116,678
		10400	PLAN COMMISSION	453,761	498,335	507,918	414,037
		10500	BOARD OF COMMUNITY RELATIONS	92,855	91,848	98,644	104,158
		10700	AFFIRMATIVE ACTION/CONTRACT COMPLIANCE	346,851	432,815	423,948	457,068
		10800	MUNICIPAL COURT JUDGES	7,709,352	7,343,716	8,708,545	9,015,910
		10900	CLERK OF MUNICIPAL COURT	5,415,929	5,436,687	5,927,352	5,954,017
		11100	FINANCIAL ANALYSIS	532,645	489,811	594,943	546,133
		11200	GENERAL FUND UTILITIES	3,094,559	2,816,025	2,762,881	3,312,638
		12000	LAW	2,737,606	2,792,331	2,830,608	2,780,606
		13000	YOUTH COMMISSION	88,070	130,432	139,296	146,467
		14100	FINANCE ADMINISTRATION	374,630	465,102	363,358	333,399
		14200	TREASURY	361,292	365,545	617,323	634,224
		14400	TAXATION	1,846,483	1,728,732	2,218,619	2,520,986
		14600	ACCOUNTS	1,129,540	1,447,350	1,508,661	1,335,285
		14700	FINANCE ERP	797,109	555,643	552,817	465,582
		14800	DEBT MANAGEMENT	2,106,960	738,889	739,837	741,508
		16100	NEIGHBORHOODS ADMINISTRATION				44,536
		16200	HOUSING DIVISION	137,524	75,431	-	4,939
		16400	ECONOMIC DEVELOPMENT	774,647	1,371,583	1,339,541	1,400,269
		16500	REAL ESTATE	19,724	17,674	18,482	234,605
		17100	HUMAN RESOURCES	1,462,231	1,381,793	1,551,728	1,492,644
		17700	PURCHASING & SUPPLIES	436,474	522,531	433,540	307,536
		23100	STREETS, BRIDGES & HARBOR	38,789	38,756	38,403	39,117
		24500	WASTE DISPOSAL	3,747,444	3,830,699	3,787,238	3,890,487
		26100	FACILITY OPERATIONS	315,193	471,377	422,471	536,053
		34000	WATER DISTRIBUTION		56,250	101,196	98,933
		35000	ENGINEERING SERVICES	102,417	106,810	135,775	189,498
		38000	ENVIRONMENTAL SERVICES	153,741	190,591	161,329	169,987
		51000	SAFETY ADMINISTRATION	10,996,153	12,586,860	12,953,000	7,480,624
		52000	POLICE	74,128,419	73,873,265	73,070,031	75,716,923
		53000	FIRE & RESCUE	60,544,519	59,776,705	66,139,219	67,991,562
		56300	BUILDING INSPECTION	1,723,237	1,754,310	1,602,558	1,806,132
		56400	CODE ENFORCEMENT	743,763	603,116	742,446	771,841
60100	NATURAL RESOURCES ADMINISTRATION	79,816	70,155	61,644	67,053		
60300	RECREATION	1,473,043	1,408,952	1,620,433	1,156,902		
60500	PARKS & FORESTRY	2,087,826	2,406,813	2,053,814	2,147,761		
60600	BEAUTIFICATION ACTION TEAM	36,901	644,230	107,736	116,735		
89800	NON-DEPARTMENTAL SERVICES	45,125,252	47,758,016	48,593,484	49,117,441		
1001 Total				233,277,658	236,449,278	245,364,682	245,849,006
101A	DURA REMEDIATION	24500	WASTE DISPOSAL	41,038	78,792		

City of Toledo
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Multi-Year Report of Expenditures by Department

Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		89800	NON-DEPARTMENTAL SERVICES				18,000
101A Total				41,038	78,792		18,000
101B	STICKNEY REMEDIATI	89800	NON-DEPARTMENTAL SERVICES				13,000
101B Total							13,000
2003	PUBLIC RIGHT OF WA	14800	DEBT MANAGEMENT		225,000	225,000	225,000
2003 Total					225,000	225,000	225,000
2005	GOLF IMPROVEMENTS	60300	RECREATION		246,000	246,000	246,000
2005 Total					246,000	246,000	246,000
2006	PARKLAND REPLACEN	60300	RECREATION		110,419		
2006 Total					110,419		
2007	MARINA DEVELOPMEN	60100	NATURAL RESOURCES ADMINISTRATION	5,642	(125)		
		60300	RECREATION	44,214	130,157	56,771	78,000
		60500	PARKS & FORESTRY		2,240		
2007 Total				49,856	132,272	56,771	78,000
2013	CEMETERY MAINTENA	60500	PARKS & FORESTRY	18,661	18,000		23,800
2013 Total				18,661	18,000		23,800
2014	STREET CONSTRUCTI	11200	GENERAL FUND UTILITIES	319,414	460,671	316,200	350,000
		12000	LAW		162		
		14600	ACCOUNTS	(17,511)			
		14700	FINANCE ERP			35,017	28,433
		14800	DEBT MANAGEMENT		1,125,052	1,092,500	1,498,236
		17100	HUMAN RESOURCES	18,064	10,811	16,423	16,924
		22500	TRANSPORTATION	4,450,722	3,952,731	5,254,342	3,816,748
		23100	STREETS, BRIDGES & HARBOR	5,431,890	4,366,385	6,521,921	5,438,063
		31000	UTILITY ADMINISTRATIVE SERVICES		(57)		
		35000	ENGINEERING SERVICES	966,806	806,225	1,360,546	1,274,101
		52000	POLICE	70,969	68,845	115,555	117,756
		56300	BUILDING INSPECTION	11,438	10,656	11,600	11,441
89800	NON-DEPARTMENTAL SERVICES		55,751				
2014 Total				11,251,953	10,857,069	14,724,104	12,551,702
2015	FEDERAL BLOCK GRA	10400	PLAN COMMISSION	161,983	66,259	87,967	87,265
		10800	MUNICIPAL COURT JUDGES	25,435			
		12000	LAW	62,099	45,083	54,312	54,864
		14700	FINANCE ERP			14,989	10,463
		14800	DEBT MANAGEMENT		12,919	13,086	15,581
		16100	NEIGHBORHOODS ADMINISTRATION	1,287,466	1,976,645	2,357,730	1,949,861
		16200	HOUSING DIVISION	3,047,262	2,820,942	1,993,414	1,817,177
		16400	ECONOMIC DEVELOPMENT	333,478	48,884	42,103	45,230
		16500	REAL ESTATE	151,447	118,853	150,202	142,134
		16700	THIRD PARTY PARTNERS	2,415,330	2,177,085	2,147,350	2,147,350
		16800	CODE ENFORCEMENT	4,293			
		56400	CODE ENFORCEMENT	1,016,632	883,163	721,331	727,791

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		60600	BEAUTIFICATION ACTION TEAM	1,481,973	812,613	1,275,102	1,165,834
		89800	NON-DEPARTMENTAL SERVICES		28,362		
2015 Total				9,987,397	8,990,809	8,857,586	8,163,550
2016	OPERATION GRANTS	10400	PLAN COMMISSION	204,342	168,965	232,745	236,904
		10800	MUNICIPAL COURT JUDGES	284,135	431,300	155,745	245,657
		12000	LAW	(20,940)	7,698	-	
		16100	NEIGHBORHOODS ADMINISTRATION	596,830	745,402		679,707
		16200	HOUSING DIVISION		144,523	106,567	1,613,256
		16400	ECONOMIC DEVELOPMENT	48,360	5,335		
		23100	STREETS, BRIDGES & HARBOR		11,570		
		38000	ENVIRONMENTAL SERVICES	3,907,504	2,548,049	1,498,094	1,399,012
		52000	POLICE	1,412,348	1,432,650	1,928,393	1,758,495
		53000	FIRE & RESCUE	1,489,572	486,907		
		56300	BUILDING INSPECTION	1,028	17,345		
		56400	CODE ENFORCEMENT	80,564			
		89800	NON-DEPARTMENTAL SERVICES		977		
2016 Total				8,003,743	6,000,721	3,921,544	5,933,031
2017	OPERATION GRANTS	10800	MUNICIPAL COURT JUDGES	7,187			
		12000	LAW	(38,782)	(18,183)		
		16100	NEIGHBORHOODS ADMINISTRATION	376,589	105,410	10,768	19,583
		16200	HOUSING DIVISION	6,791,856	533,340	92,116	153,014
		52000	POLICE	1,596,177	31,710		
		56400	CODE ENFORCEMENT	88,090	3,214	70,848	
		89800	NON-DEPARTMENTAL SERVICES		1,846		
2017 Total				8,821,117	657,338	173,732	172,597
2025	TOLEDO HOME PROG	16100	NEIGHBORHOODS ADMINISTRATION	(0)			
		16200	HOUSING DIVISION	2,946,993	1,644,686	116,214	1,705,980
		89800	NON-DEPARTMENTAL SERVICES		954		
2025 Total				2,946,993	1,645,640	116,214	1,705,980
2089	TOLEDO CITY PARKS	60300	RECREATION		85		
2089 Total					85		
2090	EXPENDABLE TRUST	10200	OFFICE OF THE MAYOR		120		
		10800	MUNICIPAL COURT JUDGES	923,868	1,084,012	55,670	27,292
		12000	LAW	149,183	147,149		
		13000	YOUTH COMMISSION	1,713	300		
		14200	TREASURY	75			
		16100	NEIGHBORHOODS ADMINISTRATION	235,877	112,511		
		23100	STREETS, BRIDGES & HARBOR	2,385,276	2,085,801	2,442,550	2,019,276
		24500	WASTE DISPOSAL	19,620	83,166		
		32000	WATER TREATMENT	900			
		38000	ENVIRONMENTAL SERVICES	28,986	55,895		
		52000	POLICE	726,311	604,669	19,000	8,852

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		53000	FIRE & RESCUE	31,947	39,225		
		56400	CODE ENFORCEMENT			23,998	71,195
		60100	NATURAL RESOURCES ADMINISTRATION	19,254	12,543		
		60300	RECREATION	32,525	46,640	185,177	
		60500	PARKS & FORESTRY	213,756	91,022		
2090 Total				4,769,290	4,363,054	2,726,395	2,126,615
3050	SPECIAL ASSESSMEN	10200	OFFICE OF THE MAYOR	12,004	11,557	12,374	20,989
		11200	GENERAL FUND UTILITIES	3,268,030	3,338,492	3,786,376	3,900,000
		14200	TREASURY	1,007,891	1,247,782	924,092	937,213
		14600	ACCOUNTS	(26,940)			
		14700	FINANCE ERP			112,855	92,477
		14800	DEBT MANAGEMENT	1,170,321	617,011	16,736,725	20,077,381
		17100	HUMAN RESOURCES	9,032	5,396	8,138	8,382
		23100	STREETS, BRIDGES & HARBOR	12,041,412	12,740,286	16,363,170	15,851,568
		31000	UTILITY ADMINISTRATIVE SERVICES		2,134		
		34000	WATER DISTRIBUTION	266,020	257,785	313,051	298,209
		35000	ENGINEERING SERVICES	114,316	96,513	170,956	203,783
		60100	NATURAL RESOURCES ADMINISTRATION	18,901	17,276	55,215	
		60500	PARKS & FORESTRY	6,044,839	7,183,784	9,239,589	9,439,674
		89800	NON-DEPARTMENTAL SERVICES		18,320		
3050 Total				23,925,826	25,536,338	47,722,542	50,829,677
4030	GENERAL OBLIGATION	14800	DEBT MANAGEMENT	28,106,401	21,418,209	24,500,000	22,350,901
4030 Total				28,106,401	21,418,209	24,500,000	22,350,901
4058	SPECIAL ASSESSMEN	14800	DEBT MANAGEMENT	29,965	29,108	13,250	12,925
4058 Total				29,965	29,108	13,250	12,925
5040	CAPITAL IMPROVEMEN	10100	CITY COUNCIL		5,500		
		10200	OFFICE OF THE MAYOR	24,906	11,563	12,374	20,989
		10400	PLAN COMMISSION	80,554	73,438	79,089	79,343
		10700	AFFIRMATIVE ACTION/CONTRACT COMPLIANCE	19,653	19,723	21,182	23,658
		10800	MUNICIPAL COURT JUDGES	57,741			
		14200	TREASURY	215,000	10,661,003	14,161,003	11,000,000
		14600	ACCOUNTS	(8,806)	2,742,447		
		14700	FINANCE ERP	1,661,316	995,919	250,417	86,682
		14800	DEBT MANAGEMENT	44,976,223	28,662,098	35,130,261	29,442,305
		16400	ECONOMIC DEVELOPMENT		121,905		
		17100	HUMAN RESOURCES		135,146		
		17500	INFORMATION & COMMUNICATIONS TECHNOLOG	367,174	318,091		
		22500	TRANSPORTATION	789,826	620,885	692,798	607,877
		23100	STREETS, BRIDGES & HARBOR	1,466,152	908,430	268,126	257,681
		24500	WASTE DISPOSAL		1,695,146	951,887	413,320
		26100	FACILITY OPERATIONS	1,575,326	1,079,530	349,818	248,280
		31000	UTILITY ADMINISTRATIVE SERVICES		(57)		

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		35000	ENGINEERING SERVICES	29,421,984	24,654,141	2,654,697	2,674,403
		38000	ENVIRONMENTAL SERVICES	108,053			
		52000	POLICE	1,023,203	1,188,377	1,386,160	1,370,180
		53000	FIRE & RESCUE	2,828,628	3,190,658	556,103	1,496,200
		56300	BUILDING INSPECTION		182,891		
		60300	RECREATION	70,869	506,968		-
		60500	PARKS & FORESTRY	388,402	575,798		
		60600	BEAUTIFICATION ACTION TEAM	232,243			
		89800	NON-DEPARTMENTAL SERVICES		(85,338)		
5040 Total				85,298,447	78,264,261	56,513,914	47,720,918
5057	SPECIAL ASSESSMEN	14600	ACCOUNTS	(24,000)	24,000		
		14700	FINANCE ERP			534	
		14800	DEBT MANAGEMENT	74,117	-	65,000	
		35000	ENGINEERING SERVICES	252,615	267,809	164,066	252,772
		89800	NON-DEPARTMENTAL SERVICES		863		
5057 Total				302,732	292,673	229,600	252,772
540G	CAPITAL IMPROVEME	22500	TRANSPORTATION	(12,298)			
		23100	STREETS, BRIDGES & HARBOR	2,162,561	101,347		
		35000	ENGINEERING SERVICES	14,756,522	11,739,011		
		53000	FIRE & RESCUE	105,117			
540G Total				17,011,902	11,840,358		
540L	CAPITAL IMPROVEME	35000	ENGINEERING SERVICES	385,811	970,295		
540L Total				385,811	970,295		
541G	CAPITAL FEDERAL ST	16100	NEIGHBORHOODS ADMINISTRATION	74,814			
		35000	ENGINEERING SERVICES	2,490,820			
		38000	ENVIRONMENTAL SERVICES	154,872	(599)		
		53000	FIRE & RESCUE	2,542,179			
541G Total				5,262,685	(599)		
6060	WATER OPERATING	10200	OFFICE OF THE MAYOR	41,766	42,008	40,251	97,210
		14100	FINANCE ADMINISTRATION	679,061			
		14700	FINANCE ERP			151,135	134,634
		14800	DEBT MANAGEMENT	(109,071)	3,422,738		
		23100	STREETS, BRIDGES & HARBOR	404,304	371,552	490,204	475,066
		31000	UTILITY ADMINISTRATIVE SERVICES	4,257,483	4,500,629	5,984,500	5,984,823
		32000	WATER TREATMENT	77,801,416	217,476,841	46,099,059	51,653,031
		34000	WATER DISTRIBUTION	8,540,147	8,125,584	10,370,950	12,991,330
		35000	ENGINEERING SERVICES	965,996	618,698	837,137	1,285,329
		36000	WATER RECLAMATION				2,194
		37000	SEWER & DRAINAGE SERVICES	327,120	103,860	470,000	106,976
		38000	ENVIRONMENTAL SERVICES	546,028	676,910	621,835	646,485
6060 Total				93,454,249	235,338,819	65,065,071	73,377,077
6061	WATER IMPROVEMEN	32000	WATER TREATMENT	468,453	124,791		

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		34000	WATER DISTRIBUTION	1,085,475	316,211	1,877,800	1,344,295
		35000	ENGINEERING SERVICES	485,413	152,280		
6061 Total				2,039,342	593,282	1,877,800	1,344,295
6062	WATER BOND IMPROV	32000	WATER TREATMENT	851,924	1,042,990		2,377
		35000	ENGINEERING SERVICES	121,741	882,101		
6062 Total				973,665	1,925,091		2,377
6063	WATER REPLACEMENT	31000	UTILITY ADMINISTRATIVE SERVICES	148,682	207,057		
		32000	WATER TREATMENT	1,038,064	646,327		
		34000	WATER DISTRIBUTION	1,212,890	721,772	435,000	440,852
		35000	ENGINEERING SERVICES	2,638,856	1,482,309		
		38000	ENVIRONMENTAL SERVICES	18,283			
6063 Total				5,056,775	3,057,465	435,000	440,852
6064	WATER DEBT SERVICE	14800	DEBT MANAGEMENT	4,403,540	7,661,444	21,051,634	14,060,296
6064 Total				4,403,540	7,661,444	21,051,634	14,060,296
6065	WATER INFRASTRUCTURE	31000	UTILITY ADMINISTRATIVE SERVICES	80,886			
		35000	ENGINEERING SERVICES	15,550			
6065 Total				96,436			
6070	SEWER OPERATING	10200	OFFICE OF THE MAYOR	41,766	42,058	40,251	54,334
		14100	FINANCE ADMINISTRATION	153,024			
		14600	ACCOUNTS	(19,000)			
		14700	FINANCE ERP			177,978	154,574
		14800	DEBT MANAGEMENT	(7,481)	701,594		
		23100	STREETS, BRIDGES & HARBOR	824,029	918,390	882,864	852,283
		31000	UTILITY ADMINISTRATIVE SERVICES	5,243,874	4,974,270	7,637,500	7,024,712
		34000	WATER DISTRIBUTION	129,413	147,809	147,811	939,459
		35000	ENGINEERING SERVICES	1,987,500	2,156,120	2,719,661	1,068,849
		36000	WATER RECLAMATION	40,276,497	52,453,230	50,851,689	55,480,216
		37000	SEWER & DRAINAGE SERVICES	9,871,632	10,310,816	11,721,016	17,174,979
		38000	ENVIRONMENTAL SERVICES	1,644,571	1,553,710	2,258,694	1,536,371
		56300	BUILDING INSPECTION	11,438	10,679	11,280	11,129
6070 Total				60,157,264	73,268,675	76,448,745	84,296,906
6071	SEWER IMPROVEMENT	31000	UTILITY ADMINISTRATIVE SERVICES	126,298	117,026	118,599	
		35000	ENGINEERING SERVICES	2,045,789	352,906	3,285	
6071 Total				2,172,086	469,932	121,884	
6072	SEWER BOND IMPROV	35000	ENGINEERING SERVICES		144,335		
		36000	WATER RECLAMATION	59,585	263,404		
6072 Total				59,585	407,739		
6073	SEWER REPLACEMENT	31000	UTILITY ADMINISTRATIVE SERVICES	250,886	417,015		
		34000	WATER DISTRIBUTION	75,444	378,846	386,000	1,202,394
		35000	ENGINEERING SERVICES	1,169,568	25,593		
		36000	WATER RECLAMATION	315,848	802,716		
		37000	SEWER & DRAINAGE SERVICES	315,484	49,301	59,208	

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
6073 Total				2,127,231	1,673,471	445,208	1,202,394
6074	SEWER DEBT SERVICE	14800	DEBT MANAGEMENT	8,260,107	8,364,529	27,382,350	8,609,024
		36000	WATER RECLAMATION		14,609,987		
6074 Total				8,260,107	22,974,516	27,382,350	8,609,024
6075	SEWER INFRASTRUCTURE	31000	UTILITY ADMINISTRATIVE SERVICES	78,860			
6075 Total				78,860			
6078	UTILITY ADMINISTRATIVE SERVICES	10700	AFFIRMATIVE ACTION/CONTRACT COMPLIANCE	39,308	39,502	42,690	47,680
		12000	LAW	213,864	222,295	263,137	264,569
		14100	FINANCE ADMINISTRATION	31,611			
		14700	FINANCE ERP		26,467	35,099	25,858
		17100	HUMAN RESOURCES	52,725	32,417	48,954	50,451
		17500	INFORMATION & COMMUNICATIONS TECHNOLOGY	256,017	140,604	149,520	181,490
		17700	PURCHASING & SUPPLIES	11,400	10,389	56,767	65,179
		26100	FACILITY OPERATIONS	69,262	92,732	89,396	
		31000	UTILITY ADMINISTRATIVE SERVICES	7,437,017	7,821,765	10,774,366	10,582,774
		34000	WATER DISTRIBUTION	2,989,442	2,711,262	3,687,625	2,875,092
		36000	WATER RECLAMATION		64,607		
56300	BUILDING INSPECTION	53,390	49,733	51,909	51,229		
6078 Total				11,154,036	11,211,773	15,199,463	14,144,322
607A	STORM WATER OPERATIONS	14700	FINANCE ERP			20,487	17,549
		23100	STREETS, BRIDGES & HARBOR	418,741	367,313	449,751	438,377
		31000	UTILITY ADMINISTRATIVE SERVICES	492,066	1,093,934	860,600	832,213
		34000	WATER DISTRIBUTION				342,830
		35000	ENGINEERING SERVICES	494,560	464,078	731,759	929,414
		36000	WATER RECLAMATION	37,444	82,342	36,413	108,547
		37000	SEWER & DRAINAGE SERVICES	4,043,995	3,736,730	5,713,775	5,709,947
38000	ENVIRONMENTAL SERVICES	1,210,980	1,013,091	1,101,354	1,126,863		
607A Total				6,697,785	6,757,488	8,914,138	9,505,741
607B	STORM WATER IMPROVEMENTS	35000	ENGINEERING SERVICES	1,592,379	872,740		
		38000	ENVIRONMENTAL SERVICES	50,163	3,575		
607B Total				1,642,543	876,315		
607D	STORM WATER REPLACEMENT	35000	ENGINEERING SERVICES	1,167,929	81,880		
		36000	WATER RECLAMATION	190,201	56,565		
		37000	SEWER & DRAINAGE SERVICES	1,026,599		236,832	
607D Total				2,384,729	138,445	236,832	
607E	STORM WATER DEBT SERVICE	14800	DEBT MANAGEMENT			120,000	-
607E Total						120,000	-
607L	MARINA OPERATING FUND	14600	ACCOUNTS	-	225		
		60300	RECREATION	(1,868)			
607L Total				(1,868)	225		
607M	ERIE STREET MARKET	16900	ERIE STREET MARKET	123,815	47,858	81,827	98,306
607M Total				123,815	47,858	81,827	98,306

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
607T	MUNICIPAL TOW LOT	14800	DEBT MANAGEMENT	91,584	83,334	238,384	231,784
		52000	POLICE	1,752,924	2,287,999	1,761,616	2,245,100
607T Total				1,844,508	2,371,333	2,000,000	2,476,884
607U	TOLEDO PUBLIC POW	31000	UTILITY ADMINISTRATIVE SERVICES	137,930	566,852	713,000	790,000
607U Total				137,930	566,852	713,000	790,000
6080	PROPERTY MANAGEM	14800	DEBT MANAGEMENT	124,510			
		16400	ECONOMIC DEVELOPMENT	158,439	118,141	74,457	43,660
6080 Total				282,949	118,141	74,457	43,660
6083	SMALL BUSINESS ASS	16400	ECONOMIC DEVELOPMENT	30,780	17,798	8,706	23,925
6083 Total				30,780	17,798	8,706	23,925
6088	BUILDING MANAGEME	14800	DEBT MANAGEMENT	1,003,931	776,237	1,769,216	1,838,991
6088 Total				1,003,931	776,237	1,769,216	1,838,991
661G	WATER IMPROVEMEN	32000	WATER TREATMENT	146,218			
661G Total				146,218			
663L	WATER REPLACEMEN	32000	WATER TREATMENT		2,077,440		
		35000	ENGINEERING SERVICES	(1,043,444)	672,000		
663L Total				(1,043,444)	2,749,440		
671G	SEWER IMPROVEMEN	35000	ENGINEERING SERVICES	442,040	272,579		
671G Total				442,040	272,579		
671L	SEWER IMPROVEMEN	14800	DEBT MANAGEMENT	5,024			
		35000	ENGINEERING SERVICES	693,796	3,116		
		36000	WATER RECLAMATION	1,112,286	9,625,919		
671L Total				1,811,106	9,629,035		
673G	SEWER REPLACEMEN	35000	ENGINEERING SERVICES	387,828	150,070		
673G Total				387,828	150,070		
673L	SEWER REPLACEMEN	14600	ACCOUNTS	(6,200)			
		14800	DEBT MANAGEMENT	1,503,359			
		31000	UTILITY ADMINISTRATIVE SERVICES				61,914
		35000	ENGINEERING SERVICES	18,765,994	8,473,013		142,306
		36000	WATER RECLAMATION	17,802,778	24,608,269		82,689
673L Total				38,065,931	33,081,282		286,909
67BG	STORM WATER IMPRC	35000	ENGINEERING SERVICES	152,795	205,890		
67BG Total				152,795	205,890		
67BL	STORM WATER IMPRC	35000	ENGINEERING SERVICES		29,237		
		37000	SEWER & DRAINAGE SERVICES	761,912			
67BL Total				761,912	29,237		
67DG	STORM WATER REPLA	35000	ENGINEERING SERVICES		218,970		
		37000	SEWER & DRAINAGE SERVICES	2,596			
67DG Total				2,596	218,970		
7082	WORKERS COMPENS	14600	ACCOUNTS		4,513		
		14700	FINANCE ERP			16,819	12,818
		17100	HUMAN RESOURCES	4,317,931	4,733,457	7,142,958	7,164,915

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Fund		Cost Center		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		89800	NON-DEPARTMENTAL SERVICES	(16,342)	253		
7082 Total				4,301,589	4,738,223	7,159,777	7,177,733
7084	INFORMATION & COMMUNICATIONS	14700	FINANCE ERP			9,599	8,807
		17500	INFORMATION & COMMUNICATIONS TECHNOLOGY	2,868,486	2,877,359	3,997,055	5,220,268
		89800	NON-DEPARTMENTAL SERVICES	(69,425)	(8,520)		
7084 Total				2,799,061	2,868,839	4,006,654	5,229,075
7085	STOREROOM & PRINT	14100	FINANCE ADMINISTRATION	(3,772)			
		14700	FINANCE ERP			1,692	1,340
		17700	PURCHASING & SUPPLIES	530,577	649,932	768,357	877,502
7085 Total				526,805	649,932	770,049	878,842
7086	MUNICIPAL GARAGE	14100	FINANCE ADMINISTRATION	352,042			
		14700	FINANCE ERP			28,159	22,181
		25000	FLEET OPERATIONS	11,630,566	10,836,341	12,064,110	12,090,700
		89800	NON-DEPARTMENTAL SERVICES	(284,597)	(22,808)		
7086 Total				11,698,011	10,813,532	12,092,269	12,112,881
7087	CAPITAL REPLACEMENT	14600	ACCOUNTS	4,704,611			
		14800	DEBT MANAGEMENT	27,316		2,655,000	
		22500	TRANSPORTATION	357,378			
		23100	STREETS, BRIDGES & HARBOR	3,939,884	914,337		
		25000	FLEET OPERATIONS	204,187			
		60500	PARKS & FORESTRY	203,163	82,800		
7087 Total				9,436,539	997,137	2,655,000	
7093	FACILITY OPERATIONS	14700	FINANCE ERP			7,042	5,820
		14800	DEBT MANAGEMENT	3,224,192			
		26100	FACILITY OPERATIONS	3,322,773	2,887,437	3,027,448	3,095,433
		89800	NON-DEPARTMENTAL SERVICES	(112,852)	(72,190)		
7093 Total				6,434,112	2,815,247	3,034,490	3,101,253
7095	RISK MANAGEMENT	12000	LAW	1,425,291	857,135	2,103,561	2,694,745
		14100	FINANCE ADMINISTRATION	(192,444)			
		14700	FINANCE ERP			4,925	4,821
7095 Total				1,232,847	857,135	2,108,486	2,699,566
Grand Total				720,827,696	848,454,567	659,163,392	642,014,784

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
1001	GENERAL FUND					
	511100	BASE SALARIES & WAGES	92,738,960	96,464,939	101,575,266	103,171,026
	511200	PART TIME SALARIES	220,447	180,321	171,903	161,024
	511300	OVERTIME	5,893,034	6,259,631	4,144,989	4,751,232
	511400	LONGEVITY	8,880	1,600	132,228	115,645
	511500	SEVERANCE	3,285,670	2,591,329	3,200,681	4,006,187
	511600	COMPENSATED ABSENCES	(397,406)	731,503	300,000	300,000
	513100	PERS CONTRIBUTION EMPLOYER SHARE	3,073,347	3,176,150	3,508,804	3,533,331
	513110	PERS CONTRIBUTION EMPLOYEE PICK UP	1,346,795	791,713	356,824	28,417
	513300	POLICE PENSION CONTRIBUTION	7,607,477	8,105,805	8,334,927	8,647,823
	513310	POLICE PENSION PICK UP	1,520,146	256,743	1,336	
	513500	FIRE PENSION CONTRIBUTION	8,115,797	8,539,486	8,679,163	8,917,578
	513510	FIRE PENSION PICK UP	2,052,584	845,999	1,401	
	517100	WORKERS COMPENSATION	4,236,126	1,202,665	4,667,896	3,353,057
	517200	UNEMPLOYMENT COMPENSATION	160,142	54,882	160,000	160,000
	517400	MEDICAL INSURANCE	17,996,493	17,837,324	20,524,914	21,453,951
	517500	MEDICARE EXPENSES	1,219,519	1,299,609	1,360,332	1,423,103
	518500	P/R - CLOTHING & LINEN	252,080	237,080	420,155	418,657
	518510	P/R - FOOD & FORAGE	22,101	30,003	16,040	31,040
	518520	P/R - TOOLS	900	1,200	2,400	1,900
	518610	P/R - AUTO ALLOW	71,425	57,915	74,721	78,038
	518700	P/R - CONTRACTUAL DEVELOPMENT	635,902	635,643	537,950	535,653
	518990	SALARY SAVINGS			(654,600)	(1,000,000)
	519990	PERSONNEL SERVICE REIMBURSEMENTS	(5,140)	(2,187)	-	(115,600)
	521100	OFFICE SUPPLIES	308,792	401,066	243,090	278,339
	521150	COMPUTER SUPPLIES	197,889	221,259	123,768	133,378
	521200	STOREROOM	15,430	1,002		
	521300	PUBLICATIONS	86,403	86,742	68,541	82,642
	521400	POSTAGE	511,290	468,961	515,229	683,983
	521420	OTHER POSTAGE	342	1,357	500	700
	521500	PRINTSHOP	135,862	56,663	124,878	100,631
	521600	OUTSIDE PRINTING	103,221	89,852	136,435	122,248
	521800	STENCILS & DEVICES			-	
	522100	TELEPHONE EQUIPMENT	175	1,226	732	1,800
	523100	CLOTHING & LINEN	652,505	753,300	765,756	1,040,990
	523200	FOOD & FORAGE	15,221	11,764	14,943	15,834
	523480	BULK CHEMICALS	29,395	41,011	7,304	7,363
	523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES	102,999	123,919	141,756	157,536
	523500	LAW ENFORCEMENT EQUIPMENT	376,502	505,652	353,996	513,750
	523600	JANITORIAL SUPPLIES	19,300	30,926	17,670	26,708
	523700	MOTOR FUEL & LUBRICANTS	6,900	6,964	4,940	5,064
	523900	SMALL APPARATUS & TOOLS	226,412	107,263	113,962	161,972
	523950	OTHER OPERATION SUPPLIES	151,948	146,671	189,982	198,654

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	525100 REPLACEMENT PARTS FOR BUILDINGS	94,371	254,021	242,908	237,284
	525200 REPLACEMENT PARTS FOR EQUIPMENT	55,342	102,755	64,207	76,676
	525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	68,167	24,190	36,447	29,165
	527840 ENTERTAINMENT & DECORATIONS	1,298	8,997		7,100
	528900 MISCELLANEOUS SUPPLIES	73,861	61,006	62,612	94,722
	528950 MARKETING SUPPLIES	2,000		3,100	3,100
	531100 TRAVEL EXPENSE	49,216	42,182	35,525	46,519
	531120 PARKING EXPENSE	10,378	6,239	13,497	16,141
	531200 AUTO ALLOWANCE	(263)		100	450
	531300 EDUCATION & TRAINING	152,596	299,408	317,595	367,751
	531400 BUSINESS MEETINGS		33		
	532100 TELEPHONE EQUIPMENT CHARGES	1,444	3,216		
	532105 PAGERS	73	67	69	
	532107 CELL PHONES	86,903	103,852	54,884	126,575
	532110 TELEPHONE CENTREX	178,920	200,978	233,770	207,329
	532115 TELEPHONE NONCENTREX	22,237	22,209	28,672	30,960
	532120 TELEPHONE VOIP	11,598	16,696	143,992	101,431
	532125 TELEPHONE LONG DISTANCE	3,291	6,327	7,979	6,253
	532130 CIRCUITS TELEMETERING	261,017	319,717	353,372	531,100
	532135 PAYPHONES	16,154	8,927	8,660	3,000
	532140 AT&T TECH CHARGES	18,791		64,938	12,958
	532200 TELEPHONE LOCAL CHARGES	288			
	532400 TELEMETERING	14,398			
	533100 BUILDING & SPACE RENTAL	1,182,312	893,426	848,515	1,522,800
	533200 OFFICE EQUIPMENT RENTAL	1,783	3,600	1,659	1,904
	533250 COPIER RENTAL	37,033	131,692	142,695	141,804
	533260 COPIER CLICK CHARGES	5,007	73,791	70,637	68,651
	533300 MACHINERY & EQUIPMENT RENTAL	39,507	27,232	17,340	19,030
	533500 VEHICLE RENTAL		813	-	9,600
	533700 COMPUTER EQUIPMENT LEASE	2,242	303		
	533800 COMPUTER SOFTWARE LEASE	57,030	234,981	177,760	182,902
	533900 CLOTHING RENTAL	3,611	3,155	1,072	14,100
	534100 ELECTRIC	3,350,351	2,674,112	2,524,435	2,998,385
	534120 ELECTRIC - INSTALLATION	43,879		43,730	60,000
	534300 HEATING	190,834	601,476	535,765	635,200
	534500 WATER	307,850	395,923	364,410	108,500
	534600 SANITARY SEWER	306,810	571,504	271,107	611,600
	534700 STORM SEWER				201,300
	535100 REPAIR & MAINTENANCE OF BUILDINGS	83,719	58,647	76,730	75,849
	535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMEN	6,854	43,069	25,018	25,699
	535300 REPAIR & MAINTENANCE OF COMMUNICATION	19,274	32,664	43,708	43,552
	535400 REPAIR & MAINTENANCE OF MACHINERY	63,410	85,328	72,031	127,059

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	535500 REPAIR & MAINTENANCE OF VEHICLES	13,225	19,458	18,965	18,965
	535600 REPAIR & MAINTENANCE OF INFRASTRUCTURE	103,974	112,799	91,912	119,854
	535700 REPAIR & MAINTENANCE OF COMPUTER EQUIPMENT	21,256	9,999	18,466	18,466
	535820 FACILITY OPERATIONS	2,143,442	2,100,557	1,858,545	2,129,514
	535920 MUNI GARAGE CHARGES	2,776,969	2,700,946	2,833,532	2,725,738
	535950 MUNI GARAGE FUEL	2,334,509	2,205,690	2,392,128	2,314,840
	537040 ELECTION CHARGES	273,157	19,644	450,000	40,000
	537050 AUDITING & ACCOUNTING	573,853	514,533	669,661	547,500
	537100 CONSULTING	3,211	25,519	2,211	22,215
	537150 LEGAL	1,157	6,884	1,157	1,116
	537220 DATA PROCESS CHARGES	821,753	1,116,100	1,176,785	1,137,949
	537240 ERP CHARGE BACK	(162)			
	537250 ENGINEERING	292,643	197,015	173,083	104,500
	537300 COURT COSTS	98,052	86,393	108,037	108,037
	537350 LABOR ARBITRATION	11,610	5,757	11,610	11,610
	537400 PROFESSIONAL SERVICE	556,553	679,900	864,952	815,440
	537410 CONTRACTUAL SERVICES	9,425,400	12,114,396	12,680,680	12,745,821
	537440 ENVIRONMENTAL TEST & ANALYSIS	53,862	134,816	82,986	67,673
	537460 REGIONAL JAIL CHARGE	5,127,832	4,997,610	5,610,920	5,710,474
	537470 NORIS SYSTEM CHARGES	1,602,516	1,710,457	1,720,000	1,720,000
	537480 PRISONER CONTRACTS	1,400,000	2,901,470	2,900,000	2,900,000
	537490 CRIMINAL JUSTICE CHARGES	4,360,443	4,519,146	4,392,080	4,420,150
	537500 ADVERTISING	59,792	45,025	66,151	70,730
	537531 TITLE WORK	274	1,470	-	
	537532 APPRAISAL WORK		2,100	-	
	537550 INSURANCE	597,334	461,149	767,065	1,301,440
	537572 DEPARTMENT OF NEIGHBORHOODS RELOCATION	73,000			
	537575 DEMOLITION (IN HOUSE)	211,806	159,680	150,000	300,000
	537577 DUMPING FEES (DEMO)		37,809	3,946	5,000
	537600 TAXES	11,784	13,477	237,273	484,904
	537610 BUSINESS INCENTIVES	568,902	869,926	900,000	890,000
	537650 MEMBERSHIP + DUES	87,530	100,697	105,780	124,518
	537660 CONTRACTUAL DEVELOPMENT	1,000			
	537670 CONTRACTUAL TUITION	239,418	226,214	171,817	244,840
	537700 ADMINISTRATIVE SERVICES	1,075,971	1,103,580	910,317	1,198,927
	537710 INDIRECT COST APPLIED	4,635	16,795	25,326	79,200
	537750 SERVICE CHARGE/BANK FEE	4,610	8,179	30,100	30,100
	537760 MERCHANT FEES - CREDIT CARDS	24,217	28,451	21,508	27,300
	537820 SEASONAL & INTERN SERVICE	586,796	1,263,716	562,222	533,785
	537830 TEMPORARY SERVICES	224,794	143,830	50,519	80,925
	538100 REPURCHASE CEMETERY PLOTS			-	
	538500 BAD DEBT EXPENSE	874,239	708,210	600,000	600,000

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		538900	MISCELLANEOUS CHARGES & SERVICES	92,597	112,018	502,700	53,200
		539990	CHARGES & SERVICES REIMBURSEMENTS	(102,917)	(116,042)	(1,667,829)	(7,538,499)
			CHARGES & SERVICES REIMBURSEMENTS - ERP			(740,218)	(515,178)
		540210	FURNITURE AND FIXTURES - ACQUISITION			-	
		540220	VEHICLES - ACQUISITION	46,876			
		540500	HARDWARE - ACQUISITION			-	
		540510	SOFTWARE - ACQUISITION			-	
		551300	UTILITY OWDA PRINCIPAL	504,835	525,743	547,518	570,195
		551600	UTILITY OWDA INTEREST	221,092	200,183	179,233	155,732
		551900	OTHER DEBT SERVICE CHARGES		43		
		552100	PROGRAM CONTRACTS	51,296	13,325	-	10,000
		553010	OVER/SHORT	20			
		558100	OPERATING TRANSFER TO OTHER FUNDS	35,998,952	34,657,130	36,185,792	37,177,922
		558800	CONTINGENCY	4,099		418,000	
		558900	CONTRIBUTION TO OTHER AGENCIES			50,000	34,000
		558910	CONTRIBUTION TO OTHER FUNDS		20,000		
1001 Total				233,277,658	236,449,278	245,364,682	245,849,006
101A	DURA REMEDIATION	534100	ELECTRIC	41,038	871		
		537410	CONTRACTUAL SERVICES		77,922		18,000
101A Total				41,038	78,792		18,000
101B	STICKNEY REMEDIATION	538900	MISCELLANEOUS CHARGES & SERVICES				13,000
101B Total							13,000
2003	PUBLIC RIGHT OF WAY	558100	OPERATING TRANSFER TO OTHER FUNDS		225,000	225,000	225,000
2003 Total					225,000	225,000	225,000
2005	GOLF IMPROVEMENTS	558100	OPERATING TRANSFER TO OTHER FUNDS		246,000	246,000	246,000
2005 Total					246,000	246,000	246,000
2006	PARKLAND REPLACEMENT	537410	CONTRACTUAL SERVICES		110,419		
2006 Total					110,419		
2007	MARINA DEVELOPMENT	511100	BASE SALARIES & WAGES	2,228	51,468		
		511300	OVERTIME	107	12,060		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	327	8,840		
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP		1,368		
		517100	WORKERS COMPENSATION	96	1,759		
		517400	MEDICAL INSURANCE	17,200	22,325		
		517500	MEDICARE EXPENSES	34	30		
		518510	P/R - FOOD & FORAGE		99		
		518700	P/R - CONTRACTUAL DEVELOPMENT		450		
		523950	OTHER OPERATION SUPPLIES		(300)		
		532125	TELEPHONE LONG DISTANCE	11			
		534100	ELECTRIC	687		709	351
		534500	WATER	2,251		3,489	1,500
		534600	SANITARY SEWER				13,300

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		534700	STORM SEWER				4,600
		535300	REPAIR & MAINTENANCE OF COMMUNICATION	5,232			
		535820	FACILITY OPERATIONS	593		2,573	8,249
		537820	SEASONAL & INTERN SERVICE	20,241	34,172	50,000	50,000
		537830	TEMPORARY SERVICES	848			
2007 Total				49,856	132,272	56,771	78,000
2013	CEMETERY MAINTENANCE	537820	SEASONAL & INTERN SERVICE	18,661	18,000		23,800
2013 Total				18,661	18,000		23,800
2014	STREET CONSTRUCTION,	511100	BASE SALARIES & WAGES	4,236,279	3,664,860	4,753,725	4,976,587
		511300	OVERTIME	231,208	347,485	304,695	323,276
		511400	LONGEVITY	2,334	1,705	1,026	1,026
		511500	SEVERANCE	17,279	118,585	137,928	277,562
		511600	COMPENSATED ABSENCES	(17,511)	55,751		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	580,053	521,267	704,007	733,535
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	286,299	114,144	81,231	
		517100	WORKERS COMPENSATION	176,911	27,740	218,672	161,740
		517400	MEDICAL INSURANCE	1,140,437	1,077,510	1,270,458	1,373,972
		517500	MEDICARE EXPENSES	54,452	53,115	67,292	74,220
		518510	P/R - FOOD & FORAGE	1,493	4,800	810	730
		518520	P/R - TOOLS	(1,500)	2,010	9,500	9,500
		518700	P/R - CONTRACTUAL DEVELOPMENT	10,197	9,711	11,238	11,486
		519990	PERSONNEL SERVICE REIMBURSEMENTS	(22,382)	(61,340)		
		521100	OFFICE SUPPLIES	8,009	17,847	32,615	16,345
		521150	COMPUTER SUPPLIES	15,936	41,877	59,047	32,000
		521200	STOREROOM	2,690			
		521300	PUBLICATIONS	477	1,263	755	356
		521400	POSTAGE	3,079	2,619	659	581
		521500	PRINTSHOP	4,456	866	3,324	2,830
		521600	OUTSIDE PRINTING	115		1,770	1,250
		522100	TELEPHONE EQUIPMENT	80	149		
		523100	CLOTHING & LINEN	13,875	19,934	38,346	38,091
		523480	BULK CHEMICALS	16,837	13,845	30,095	30,095
		523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES	410	256	803	803
		523500	LAW ENFORCEMENT EQUIPMENT	25	1,194		
		523600	JANITORIAL SUPPLIES	4,028	5,010	8,506	8,506
		523700	MOTOR FUEL & LUBRICANTS	7,626	5,680	22,871	22,871
		523900	SMALL APPARATUS & TOOLS	126,864	114,907	215,290	219,500
		523950	OTHER OPERATION SUPPLIES	138,630	99,051	232,735	163,635
		525100	REPLACEMENT PARTS FOR BUILDINGS	199,203	143,281	177,515	176,995
		525200	REPLACEMENT PARTS FOR EQUIPMENT	19,575	26,386	29,933	28,933
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	602,472	521,535	1,131,823	1,540,950
		527840	ENTERTAINMENT & DECORATIONS	75			

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	528900 MISCELLANEOUS SUPPLIES	1,474	846	1,100	1,100
	529990 OPERATION & MAINTENANCE SUPPLIES REIMB	(42,618)	(121,501)	(26,780)	(26,780)
	531100 TRAVEL EXPENSE	504	5,074	8,150	7,150
	531120 PARKING EXPENSE	12,966	8,857	21,220	1,220
	531200 AUTO ALLOWANCE	(1,844)			
	531300 EDUCATION & TRAINING	6,585	5,983	30,399	11,899
	532100 TELEPHONE EQUIPMENT CHARGES	38	148		
	532105 PAGERS	280	401		
	532107 CELL PHONES	20,198	22,397	5,725	12,945
	532110 TELEPHONE CENTREX	25,290	33,202	39,600	30,995
	532115 TELEPHONE NONCENTREX	5,907	6,955	9,200	11,400
	532120 TELEPHONE VOIP	404	550	4,854	9,143
	532125 TELEPHONE LONG DISTANCE	116	504	696	752
	532130 CIRCUITS TELEMETERING	36,873	8,912	10,400	9,600
	532135 PAYPHONES	1,800	1,059	1,920	
	532140 AT&T TECH CHARGES	2,610		11,001	1,937
	533100 BUILDING & SPACE RENTAL	34,078	37,334	53,069	8,932
	533200 OFFICE EQUIPMENT RENTAL			3,000	
	533250 COPIER RENTAL	2,324	4,828	4,829	4,829
	533260 COPIER CLICK CHARGES		1,955	2,200	2,400
	533300 MACHINERY & EQUIPMENT RENTAL	7,020	1,052	50,998	53,681
	533500 VEHICLE RENTAL	1,385		12,360	14,060
	533800 COMPUTER SOFTWARE LEASE			20,600	21,500
	533900 CLOTHING RENTAL		311		
	534100 ELECTRIC	738,551	460,671	843,650	519,025
	534300 HEATING	74,489	67,421	65,867	69,500
	534500 WATER	14,027	10,854	13,986	3,100
	534600 SANITARY SEWER				6,000
	534700 STORM SEWER				9,300
	535100 REPAIR & MAINTENANCE OF BUILDINGS	9,371	8,497	16,689	16,689
	535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	907	4,520	2,000	2,000
	535300 REPAIR & MAINTENANCE OF COMMUNICATION	3,600	3,134	7,672	8,000
	535400 REPAIR & MAINTENANCE OF MACHINERY	7,236	7,594	23,707	21,000
	535500 REPAIR & MAINTENANCE OF VEHICLES		217		
	535600 REPAIR & MAINTENANCE OF INFRASTRUCTURE	1,805			
	535820 FACILITY OPERATIONS	283,175	234,661	275,912	258,929
	535920 MUNI GARAGE CHARGES	483,730	198,364	424,645	444,734
	535950 MUNI GARAGE FUEL	153,033	115,421	142,818	142,432
	537100 CONSULTING		55,421	4,000	
	537220 DATA PROCESS CHARGES	154,633	74,519	75,410	74,831
	537221 GIS TEAM				19,150
	537240 ERP CHARGE BACK	162		35,017	28,433

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Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537400 PROFESSIONAL SERVICE	81,766	110,587	255,750	265,750
		537410 CONTRACTUAL SERVICES	38,624	33,258	94,090	86,420
		537440 ENVIRONMENTAL TEST & ANALYSIS	265	2,063	6,927	6,927
		537500 ADVERTISING	2,892		5,500	1,500
		537550 INSURANCE	54,871	45,458	74,984	82,996
		537600 TAXES			37,610	29,579
		537650 MEMBERSHIP + DUES	805	359	4,397	1,397
		537670 CONTRACTUAL TUITION	3,112			
		537700 ADMINISTRATIVE SERVICES	(14,515)	(18,000)		
		537710 INDIRECT COST APPLIED	1,141,462	1,278,363	1,278,363	1,669,010
		537820 SEASONAL & INTERN SERVICE	44,143	76,842	94,773	94,163
		537830 TEMPORARY SERVICES			1,030	1,030
		538900 MISCELLANEOUS CHARGES & SERVICES		(8,100)	21,367	22,000
		539990 CHARGES & SERVICES REIMBURSEMENTS	(3,581)	(2,019)	(6,695)	(3,255,495)
		540100 BUILDINGS - ACQUISITION			11,998	11,998
		540200 MACHINERY AND EQUIPMENT - ACQUISITION			8,393	8,393
		540210 FURNITURE AND FIXTURES - ACQUISITION			536	536
		540510 SOFTWARE - ACQUISITION	1,992			
		558100 OPERATING TRANSFER TO OTHER FUNDS		1,125,052	1,092,500	1,498,236
2014 Total			11,251,953	10,857,069	14,724,104	12,551,702
2015	FEDERAL BLOCK GRANTS	511100 BASE SALARIES & WAGES	2,618,616	2,610,738	3,153,075	2,863,200
		511300 OVERTIME	50,990	8,271	27,600	27,600
		511400 LONGEVITY	271			
		511500 SEVERANCE	11,585	1,600	41,622	
		511600 COMPENSATED ABSENCES		28,362		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	363,657	371,046	445,294	404,712
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	130,639	69,997	30,531	
		517100 WORKERS COMPENSATION	129,081	6,765	145,041	93,055
		517400 MEDICAL INSURANCE	956,448	640,856	762,017	719,997
		517500 MEDICARE EXPENSES	38,626	37,652	40,844	40,670
		518510 P/R - FOOD & FORAGE	769	4	1,188	594
		518610 P/R - AUTO ALLOW	6,069	4,856		
		518700 P/R - CONTRACTUAL DEVELOPMENT	10,580	10,773	11,081	10,835
		521100 OFFICE SUPPLIES	10,712	7,946	4,800	2,300
		521150 COMPUTER SUPPLIES	1,533	500	1,300	1,600
		521300 PUBLICATIONS			300	200
		521400 POSTAGE	1,470	1,529	4,276	8,180
		521500 PRINTSHOP	1,889	737	2,994	2,549
		521600 OUTSIDE PRINTING	200	87	700	700
		522100 TELEPHONE EQUIPMENT	(27,129)		16,800	16,800
		523100 CLOTHING & LINEN	2,851		1,650	1,612
		523200 FOOD & FORAGE	1,211	2,395	3,200	3,200

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	280			
	523600 JANITORIAL SUPPLIES	197		652	637
	523700 MOTOR FUEL & LUBRICANTS	2,137		3,596	3,514
	523900 SMALL APPARATUS & TOOLS	20,048		19,140	18,702
	523950 OTHER OPERATION SUPPLIES	6,586	12,001	38,518	38,359
	525100 REPLACEMENT PARTS FOR BUILDINGS	8,354	148	5,342	5,220
	525200 REPLACEMENT PARTS FOR EQUIPMENT	3,841	613	5,296	5,175
	525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	4,033			
	531100 TRAVEL EXPENSE	5,159	5,093	12,500	1,500
	531120 PARKING EXPENSE	1,095	1,356	6,440	3,200
	531300 EDUCATION & TRAINING	1,533	4,571	1,565	1,563
	531400 BUSINESS MEETINGS		165	1,000	1,000
	532100 TELEPHONE EQUIPMENT CHARGES	17,799			
	532107 CELL PHONES			6,656	10,068
	532110 TELEPHONE CENTREX	2,000		3,316	
	532120 TELEPHONE VOIP	1,204		9,505	7,714
	532125 TELEPHONE LONG DISTANCE	1,000	130	316	280
	532140 AT&T TECH CHARGES			921	
	532200 TELEPHONE LOCAL CHARGES	39,748			
	532300 TELEPHONE LONG DISTANCE	6,355			
	533100 BUILDING & SPACE RENTAL		173,865	184,910	46,846
	533200 OFFICE EQUIPMENT RENTAL			9,400	400
	533250 COPIER RENTAL	4,357	8,520	13,501	10,000
	533260 COPIER CLICK CHARGES		4,065	5,171	7,431
	533500 VEHICLE RENTAL	3,502			
	534100 ELECTRIC	50,072		25,500	37,363
	534300 HEATING	(174)	13,550	24,408	14,200
	534500 WATER	2,628	2,000	3,757	5,900
	534600 SANITARY SEWER	14,171	14,826	15,772	23,100
	534700 STORM SEWER				4,600
	535100 REPAIR & MAINTENANCE OF BUILDINGS	(32,872)		60,000	30,000
	535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT	740		5,300	300
	535300 REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT			774	756
	535400 REPAIR & MAINTENANCE OF MACHINERY	736		1,882	1,350
	535820 FACILITY OPERATIONS	14,289	1,264	25,071	17,370
	535920 MUNI GARAGE CHARGES	259,006	101,245	197,076	205,259
	535950 MUNI GARAGE FUEL	121,466	53,138	87,892	91,464
	537100 CONSULTING			5,000	5,000
	537220 DATA PROCESS CHARGES	30,431	93,371	71,109	79,992
	537240 ERP CHARGE BACK			14,989	10,463
	537400 PROFESSIONAL SERVICE	11,228	152	15,000	11,000
	537410 CONTRACTUAL SERVICES	291,802	95,002	273,548	269,671

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Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
		537500	ADVERTISING	15,329	7,402	10,000	6,800
		537531	TITLE WORK	725	475	16,514	16,514
		537532	APPRAISAL WORK	3,600			
		537536	RELOCATION PAYMENTS	1,772	1,903	25,000	25,000
		537550	INSURANCE	3,481	5,000	2,682	2,792
		537561	CONSTRUCTION CONTRACTS			23,000	23,000
		537565	DEMOLITIONS	57,567			
		537575	DEMOLITION (IN HOUSE)	123,180	109,685		
		537577	DUMPING FEES (DEMO)	14,098	17,560	46,054	45,000
		537600	TAXES	918			
		537650	MEMBERSHIP + DUES	1,090	378	1,500	1,500
		537660	CONTRACTUAL DEVELOPMENT			1,000	1,000
		537700	ADMINISTRATIVE SERVICES			1,000	
		537710	INDIRECT COST APPLIED		400,000	400,000	400,000
		537820	SEASONAL & INTERN SERVICE	477,115	359,432	316,865	309,611
		537830	TEMPORARY SERVICES	8,261	(0)		
		540500	HARDWARE - ACQUISITION			4,400	2,200
		552100	PROGRAM CONTRACTS	4,052,005	3,686,869	2,147,350	2,147,350
		558100	OPERATING TRANSFER TO OTHER FUNDS		12,919	13,086	15,581
		558500	REHABILITATION LOANS	25,435			
2015 Total				9,987,397	8,990,809	8,857,586	8,163,550
2016	OPERATION GRANTS	511100	BASE SALARIES & WAGES	1,174,431	1,667,147	2,493,068	2,377,073
		511300	OVERTIME	234,242	188,632	15,000	15,000
		511500	SEVERANCE	9,237	9,763	7,896	
		511600	COMPENSATED ABSENCES		977		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	95,531	129,195	173,695	332,042
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	48,036	24,971	7,587	
		513300	POLICE PENSION CONTRIBUTION	121,567	181,552	245,419	67,614
		513310	POLICE PENSION PICK UP	5,492	1,513		
		513500	FIRE PENSION CONTRIBUTION	9,847	8,668		
		513510	FIRE PENSION PICK UP	2,674	937		
		517100	WORKERS COMPENSATION	61,013	61,592	114,427	77,255
		517400	MEDICAL INSURANCE	269,868	253,600	599,260	546,680
		517500	MEDICARE EXPENSES	21,347	26,256	36,486	34,760
		518510	P/R - FOOD & FORAGE	5			
		518610	P/R - AUTO ALLOW	199	216		
		518700	P/R - CONTRACTUAL DEVELOPMENT	4,635	4,275	5,821	5,214
		521100	OFFICE SUPPLIES	5,592	3,702	3,340	4,782
		521150	COMPUTER SUPPLIES	44,966	3,001	5,000	8,680
		521300	PUBLICATIONS	2,205	14,367		
		521400	POSTAGE	3,650	7,278		2,610
		521500	PRINTSHOP			180	128

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	521600 OUTSIDE PRINTING		1,744		
	522100 TELEPHONE EQUIPMENT	(46,217)			
	523100 CLOTHING & LINEN	33,775	58,672		
	523480 BULK CHEMICALS	9,343	991	3,340	500
	523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	126,034			
	523500 LAW ENFORCEMENT EQUIPMENT	178,502			
	523600 JANITORIAL SUPPLIES	130		5,000	4,000
	523900 SMALL APPARATUS & TOOLS	974,000	4,140	5,840	11,255
	523950 OTHER OPERATION SUPPLIES	234,528	376,244	1,475	18,108
	525100 REPLACEMENT PARTS FOR BUILDINGS	4,562			
	525200 REPLACEMENT PARTS FOR EQUIPMENT	30,347	72		
	527840 ENTERTAINMENT & DECORATIONS		2,000		
	528900 MISCELLANEOUS SUPPLIES	10,365	2,736		
	531100 TRAVEL EXPENSE	8,642	17,822		9,234
	531110 PROGRAM TRAVEL EXPENSE	4,560	5,860		
	531300 EDUCATION & TRAINING	32,299	23,964	2,500	32,974
	531400 BUSINESS MEETINGS	240			
	532125 TELEPHONE LONG DISTANCE	167			
	532200 TELEPHONE LOCAL CHARGES	447			
	533100 BUILDING & SPACE RENTAL	-	26,400		
	533300 MACHINERY & EQUIPMENT RENTAL	40,800			
	533500 VEHICLE RENTAL		64,120		
	535100 REPAIR & MAINTENANCE OF BUILDINGS	13,939			
	535400 REPAIR & MAINTENANCE OF MACHINERY REPAIR MAINT OF MACH	1,498	3,458		8,640
	535820 FACILITY OPERATIONS	15,770			10,318
	535950 MUNI GARAGE FUEL	825	2,610		
	537100 CONSULTING		11,570		
	537250 ENGINEERING		5,335		
	537400 PROFESSIONAL SERVICE	1,034,147	704,700	11,050	16,000
	537410 CONTRACTUAL SERVICES	1,506,002	1,318,604	2,820	3,000
	537500 ADVERTISING		17,345		
	537561 CONSTRUCTION CONTRACTS	76,461			
	537572 D.O.N. RELOCATION DPEARTMENT OF NEIGHBORHOODS RELOCAT	38,625	4,142		77,384
	537650 MEMBERSHIP + DUES	3,228	8,208	2,920	3,000
	537700 ADMINISTRATIVE SERVICES			6,060	
	537710 INDIRECT COST APPLIED	209,935	(23,992)	173,360	233,360
	537830 TEMPORARY SERVICES	4,022	3,548		
	538900 MISCELLANEOUS CHARGES & SERVICES	44,399			
	540200 MACHINERY AND EQUIPMENT - ACQUISITION	161,868			
	540220 VEHICLES - ACQUISITION	148,048			

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		552100	PROGRAM CONTRACTS	979,555	772,787		2,033,420
		558750	ECONOMIC DEVELOPMENT LOANS	8,360			
2016 Total				8,003,743	6,000,721	3,921,544	5,933,031
2017	OPERATION GRANTS FED	511100	BASE SALARIES & WAGES	1,255,059	163,539	119,368	61,900
		511300	OVERTIME	238,253			
		511600	COMPENSATED ABSENCES		1,846		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	65,688	22,854	16,711	8,666
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	18,601	4,679	2,109	
		513300	POLICE PENSION CONTRIBUTION	319,027			
		517100	WORKERS COMPENSATION	62,125	(17,160)	5,491	2,012
		517400	MEDICAL INSURANCE	113,328	10,583	28,180	12,763
		517500	MEDICARE EXPENSES	28,153	2,074	1,733	900
		518700	P/R - CONTRACTUAL DEVELOPMENT	2,761	581	140	162
		521100	OFFICE SUPPLIES				506
		521150	COMPUTER SUPPLIES				1,500
		521400	POSTAGE	122			
		523950	OTHER OPERATION SUPPLIES	345	673		812
		531100	TRAVEL EXPENSE	337			350
		537400	PROFESSIONAL SERVICE	26,100			
			PROFESSIONAL SERVICES				6,700
		537410	CONTRACTUAL SERVICES	2,658,018	55,719		6,275
		537500	ADVERTISING	363			38
		537531	TITLE WORK	225			3,000
		537532	APPRAISAL WORK	2,600			1,100
		537536	RELOCATION PAYMENTS				5,000
		552100	PROGRAM CONTRACTS	4,030,012	411,950		60,912
2017 Total				8,821,117	657,338	173,732	172,597
2025	TOLEDO HOME PROGRAM	511100	BASE SALARIES & WAGES	127,467	76,491	80,481	78,827
		511600	COMPENSATED ABSENCES		954		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	18,159	6,576	11,268	11,035
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	5,750	2,037	634	
		517100	WORKERS COMPENSATION	6,310	(1,044)	3,702	2,562
		517400	MEDICAL INSURANCE	46,800	22,646	18,675	18,821
		517500	MEDICARE EXPENSES	2,215	1,270	1,103	1,149
		518700	P/R - CONTRACTUAL DEVELOPMENT	923	459	351	351
		523950	OTHER OPERATION SUPPLIES	1,793	282		
		531100	TRAVEL EXPENSE	12,734	11,460		
		531300	EDUCATION & TRAINING	987	225		
		537400	PROFESSIONAL SERVICE		65		
		537410	CONTRACTUAL SERVICES	95,643	(83,628)		
		537531	TITLE WORK	1,765	1,335		
		537532	APPRAISAL WORK	21,860	6,750		

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		552100	PROGRAM CONTRACTS	13,459			1,593,235
		558500	REHABILITATION LOANS	2,591,130	1,599,764		
2025 Total				2,946,993	1,645,640	116,214	1,705,980
2089	TOLEDO CITY PARKS NON	521100	OFFICE SUPPLIES		85		
2089 Total					85		
2090	EXPENDABLE TRUST	511100	BASE SALARIES & WAGES	339,296	320,006	282,454	293,509
		511200	PART TIME SALARIES		2,809		
		511300	OVERTIME	177,309	168,599	75,000	75,000
		513100	PERS CONTRIBUTION EMPLOYER SHARE	216,754	64,599	50,043	51,591
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	13,788	1,945	7,196	
		517100	WORKERS COMPENSATION	6,997	15,960	12,993	9,539
		517400	MEDICAL INSURANCE	13,224	40,968	87,768	96,173
		517500	MEDICARE EXPENSES	2,451	7,213	5,191	5,351
		518510	P/R - FOOD & FORAGE		2,455		
		518700	P/R - CONTRACTUAL DEVELOPMENT			450	450
		521100	OFFICE SUPPLIES	234,261	178,021		
		521150	COMPUTER SUPPLIES	283,539	138,197		
		521300	PUBLICATIONS	617	30,732	-	
		521400	POSTAGE	43	596		
		521420	OTHER POSTAGE	459	358		
		521600	OUTSIDE PRINTING	117	283		
		522100	TELEPHONE EQUIPMENT	6,390	426		
		523100	CLOTHING & LINEN	167	3,525	10,127	7,170
		523200	FOOD & FORAGE	696	6,096		
		523480	BULK CHEMICALS			55,000	
		523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES	1,104			
		523500	LAW ENFORCEMENT EQUIPMENT	(699)	133,606	216	
		523600	JANITORIAL SUPPLIES	235	1,814		
		523700	MOTOR FUEL & LUBRICANTS	6,204	15,621		
		523900	SMALL APPARATUS & TOOLS	20,345	2,247	9,270	5,000
		523950	OTHER OPERATION SUPPLIES	342,966	479,642		
		525100	REPLACEMENT PARTS FOR BUILDINGS	4,914	20,549	7,585	5,000
		525200	REPLACEMENT PARTS FOR EQUIPMENT	16,720	19,325	7,500	5,000
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	34,593	105,214	160,000	114,064
		527840	ENTERTAINMENT & DECORATIONS	5,373	9,048		
		528900	MISCELLANEOUS SUPPLIES	7,860			
		531100	TRAVEL EXPENSE		29,209		
		531110	PROGRAM TRAVEL EXPENSE	860	20		
		531300	EDUCATION & TRAINING	18,623	23,298		
		532135	PAYPHONES			2,820	
		533100	BUILDING & SPACE RENTAL	740			
		533300	MACHINERY & EQUIPMENT RENTAL	11,428	17,826	20,000	14,340

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	533800	COMPUTER SOFTWARE LEASE	571	41,685	
	534100	ELECTRIC	100		52
	534300	HEATING	3,832	8,491	8,800
	535100	REPAIR & MAINTENANCE OF BUILDINGS	4,315	2,025	
	535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		2,204	
	535300	REPAIR & MAINTENANCE OF COMMUNICATION	297	5,700	
	535400	REPAIR & MAINTENANCE OF MACHINERY	15,107	10,221	
	535500	REPAIR & MAINTENANCE OF VEHICLES	1,106	4,596	
	535600	REPAIR & MAINTENANCE OF INFRASTRUCTURE	7,000		
	535700	REPAIR & MAINTENANCE OF COMPUTER EQUIPMENT		10,425	
	535920	MUNI GARAGE CHARGES	273,000	227,000	241,554
	535950	MUNI GARAGE FUEL	59,611	120,263	81,033
	537100	CONSULTING	22,596	17,151	
	537250	ENGINEERING	25,000		
	537400	PROFESSIONAL SERVICE	24,217	187,380	
	537410	CONTRACTUAL SERVICES	1,486,627	1,208,386	1,113,465
	537490	CRIMINAL JUSTICE CHARGES	149,183	147,149	815,972
	537500	ADVERTISING		2,242	
	537650	MEMBERSHIP + DUES	250	300	
	537700	ADMINISTRATIVE SERVICES	(380)	(3,020)	100,000
	537820	SEASONAL & INTERN SERVICE	6,224		131,730
	537830	TEMPORARY SERVICES	65,554	79,185	
	538900	MISCELLANEOUS CHARGES & SERVICES	(25)	43,570	
	540200	MACHINERY AND EQUIPMENT - ACQUISITION	499,909		265,000
	540220	VEHICLES - ACQUISITION	43,470		193,596
	556020	TOLEDO ATHLETIC COMMISSION TRUST	17,401	(4,088)	
	556130	ENVIRONMENTAL PROTECT TRUST		16,237	
	556222	DEMOLITION TRUST		209,406	
	556270	UNCLAIMED CHECKS EXPENDABLE TRUST	75		
	556280	UNCLAIMED MONIES EXPENDABLE TRUST		1,340	
	556290	WATER WEEK TRUST	558		
	556340	CITY ADMIN REC COMM	18,915	2,617	
	556390	YOUTH COMMISSION TRUST	1,713	300	
	556510	CARD FEES TRUST		11,146	
	556550	POLICE AUCTION EXPENDABLE TRUST	415	(7,194)	
	556580	NUISANCE ABATEMENT TRUST	190,078	103,436	
	556700	WINTERFELD PARK TRUST FUND	(655)		
	556720	BLOCK WATCH PROGRAM TRUST	220	2,766	
	556730	RECREATION PROGRAMS TRUST FUND		3,499	
	556740	PROBATION RESTITUTION FEE TRUST FUND		(1,464)	
	556820	OTTAWA/JERMAIN PARK TRUST	4,724		
	556880	MANDATORY DRUG FINES		10,743	

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		556890	SOLID WASTE DISPOSAL SITE	20,000	83,162		
		556900	POLICE FORFEITURE TRUST	60,906	(24,134)		
		558800	CONTINGENCY		120		
2090 Total				4,769,290	4,363,054	2,726,395	2,126,615
3050	SPECIAL ASSESSMENT SE	511100	BASE SALARIES & WAGES	6,286,845	5,920,992	8,043,181	7,500,200
		511300	OVERTIME	839,428	1,137,493	1,364,174	1,436,650
		511400	LONGEVITY	1,475	302		
		511500	SEVERANCE	150,097	25,673	61,284	320,181
		511600	COMPENSATED ABSENCES	(26,940)	18,320		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	786,140	970,172	1,273,783	1,238,762
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	488,479	206,582	167,843	
		517100	WORKERS COMPENSATION	307,108	63,206	369,984	243,756
		517400	MEDICAL INSURANCE	1,985,985	2,001,388	2,352,555	2,316,095
		517500	MEDICARE EXPENSES	100,748	95,837	126,859	124,074
		518510	P/R - FOOD & FORAGE	21,865	31,578	656	1,200
		518520	P/R - TOOLS		300	1,300	1,300
		518700	P/R - CONTRACTUAL DEVELOPMENT	8,492	8,499	8,812	9,036
		519990	PERSONNEL SERVICE REIMBURSEMENTS	(14,842)	(165,745)		
		521100	OFFICE SUPPLIES	12,099	29,218	27,815	29,628
		521150	COMPUTER SUPPLIES	21,786	37,383	40,767	39,877
		521200	STOREROOM	1,618			
		521300	PUBLICATIONS	230	3,173	2,512	2,512
		521400	POSTAGE	36,645	46,611	50,630	50,630
		521500	PRINTSHOP	1,106	124	2,802	2,385
		521600	OUTSIDE PRINTING	1	13	6,454	1,876
		522100	TELEPHONE EQUIPMENT		149		
		523100	CLOTHING & LINEN	36,145	40,174	47,930	45,866
		523200	FOOD & FORAGE	53		264	264
		523480	BULK CHEMICALS	1,203,011	1,159,370	1,703,914	1,701,509
		523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES	402	833	13,876	13,876
		523500	LAW ENFORCEMENT EQUIPMENT		18		
		523600	JANITORIAL SUPPLIES	12,053	12,921	17,883	18,334
		523700	MOTOR FUEL & LUBRICANTS	6,830	1,838	9,407	9,304
		523900	SMALL APPARATUS & TOOLS	138,497	139,812	166,672	161,627
		523950	OTHER OPERATION SUPPLIES	98,501	45,608	136,210	135,010
		525100	REPLACEMENT PARTS FOR BUILDINGS	17,361	26,612	23,080	27,877
		525200	REPLACEMENT PARTS FOR EQUIPMENT	36,268	85,513	96,405	118,123
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	41,874	278,046	356,380	48,192
		527840	ENTERTAINMENT & DECORATIONS		250		
		528900	MISCELLANEOUS SUPPLIES	1,572	151		2,000
		529990	OPERATION & MAINTENANCE SUPPLIES REIMB	(5,443)	(111,264)	(8,691)	(8,691)
		531100	TRAVEL EXPENSE	1,661	3,609	15,642	14,205

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	531120 PARKING EXPENSE	2,237	1,572	1,236	1,236
	531200 AUTO ALLOWANCE	(1,401)			
	531300 EDUCATION & TRAINING	10,559	11,671	30,872	19,166
	532100 TELEPHONE EQUIPMENT CHARGES		234		
	532105 PAGERS			412	
	532107 CELL PHONES	55,237	62,612	38,998	79,110
	532110 TELEPHONE CENTREX	9,800	9,741	9,772	19,687
	532115 TELEPHONE NONCENTREX	1,935	1,984	3,100	2,520
	532120 TELEPHONE VOIP	72	48,898	1,214	7,344
	532125 TELEPHONE LONG DISTANCE	252	67	35	208
	532130 CIRCUITS TELEMETERING	4,734	6,976	6,100	21,700
	532140 AT&T TECH CHARGES	976		2,714	1,230
	532200 TELEPHONE LOCAL CHARGES	187			
	532400 TELEMETERING	263			
	533100 BUILDING & SPACE RENTAL	51,582	63,088	290,110	282,706
	533200 OFFICE EQUIPMENT RENTAL		595	104	
	533250 COPIER RENTAL	3,356	12,953	12,940	12,700
	533260 COPIER CLICK CHARGES		3,747	3,913	5,020
	533300 MACHINERY & EQUIPMENT RENTAL	169,515	181,525	184,111	213,437
	533500 VEHICLE RENTAL	7,311	15,115	6,180	57,800
	533800 COMPUTER SOFTWARE LEASE	5,147	8,928	36,565	36,000
	533900 CLOTHING RENTAL	1,503	731	1,288	1,288
	534100 ELECTRIC	3,256,693	3,338,492	3,864,524	3,816,983
	534120 ELECTRIC - INSTALLATION	12,134		12,376	100,000
	534300 HEATING	21,278	19,785	21,164	20,600
	534500 WATER	7,540	11,294	10,676	8,800
	534600 SANITARY SEWER				400
	534700 STORM SEWER				2,200
	535100 REPAIR & MAINTENANCE OF BUILDINGS	2,147	859,861	509,965	418,307
	535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT			3,159	3,159
	535300 REPAIR & MAINTENANCE OF COMMUNICATION	5,872	10,509	42,956	50,908
	535400 REPAIR & MAINTENANCE OF MACHINERY	161,876	(134,508)	60,587	120,808
	535500 REPAIR & MAINTENANCE OF VEHICLES	16,617	1,827		14,000
	535600 REPAIR & MAINTENANCE OF INFRASTRUCTURE	860	24,345	40,170	41,000
	535820 FACILITY OPERATIONS	58,061	5,181	37,197	5,468
	535920 MUNI GARAGE CHARGES	1,991,518	2,512,284	2,295,967	2,520,085
	535950 MUNI GARAGE FUEL	865,611	867,200	899,370	1,008,020
	537050 AUDITING & ACCOUNTING	278,482	291,446	413,293	413,293
	537220 DATA PROCESS CHARGES	65,495	75,172	76,073	79,992
	537221 GIS TEAM				19,151
	537240 ERP CHARGE BACK			112,855	92,477
	537250 ENGINEERING	1,000	2,400		

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537400	PROFESSIONAL SERVICE	10,979	11,902	77,868	86,868
		537410	CONTRACTUAL SERVICES	101,621	1,448,171	2,328,443	2,395,838
		537440	ENVIRONMENTAL TEST & ANALYSIS	1,258			
		537500	ADVERTISING	18,729	10,797	40,076	40,076
		537550	INSURANCE	342,977	265,240	408,038	454,930
		537600	TAXES			14,066	30,116
		537650	MEMBERSHIP + DUES	684	862	1,725	1,725
		537660	CONTRACTUAL DEVELOPMENT			171	171
		537710	INDIRECT COST APPLIED	1,540,503	1,550,536	1,550,536	1,617,504
		537820	SEASONAL & INTERN SERVICE	518,983	437,913	596,064	589,884
		537830	TEMPORARY SERVICES	10,399	1,630	97,232	105,800
		538900	MISCELLANEOUS CHARGES & SERVICES	901		5,993	14,843
		539990	CHARGES & SERVICES REIMBURSEMENTS	(2,276)	(13,424)	(10,603)	(10,603)
		540100	BUILDINGS - ACQUISITION			104,702	104,702
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	13,246		16,183	15,565
		540210	FURNITURE AND FIXTURES - ACQUISITION			7,057	7,057
		540500	HARDWARE - ACQUISITION			16,173	16,173
		551100	NOTE PRINCIPAL		-	16,000,000	19,800,000
		551400	NOTE INTEREST	1,041,651	512,760	500,000	198,125
		551900	OTHER DEBT SERVICE CHARGES	92,654	70,014	200,000	
		558900	CONTRIBUTION TO OTHER AGENCIES	567,917	809,454	258,443	258,443
3050 Total				23,925,826	25,536,338	47,722,542	50,829,677
4030	GENERAL OBLIGATION DE	551200	BOND PRINCIPAL	21,218,796	16,661,200	18,000,000	17,340,000
		551500	BOND INTEREST	6,872,605	4,759,030	6,500,000	4,810,901
		551900	OTHER DEBT SERVICE CHARGES	15,000	(2,021)	-	200,000
4030 Total				28,106,401	21,418,209	24,500,000	22,350,901
4058	SPECIAL ASSESSMENT DE	551200	BOND PRINCIPAL	25,000	25,000	10,000	10,000
		551500	BOND INTEREST	4,965	4,108	3,250	2,925
4058 Total				29,965	29,108	13,250	12,925
5040	CAPITAL IMPROVEMENT	511100	BASE SALARIES & WAGES	2,054,956	2,010,946	1,915,103	1,795,946
		511300	OVERTIME	134,642	168,247	170,994	137,150
		511400	LONGEVITY	711	114	114	114
		511500	SEVERANCE	108,164	26,940	35,701	13,952
		511600	COMPENSATED ABSENCES	(8,806)	(85,338)		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	299,873	299,191	288,891	270,246
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	120,475	58,925	20,152	
		517100	WORKERS COMPENSATION	96,052	19,271	88,094	58,370
		517400	MEDICAL INSURANCE	519,225	467,174	468,321	434,885
		517500	MEDICARE EXPENSES	30,891	31,097	30,114	28,032
		518510	P/R - FOOD & FORAGE	623	2,104	1,360	896
		518520	P/R - TOOLS	1,500	1,612	2,200	2,200
		518700	P/R - CONTRACTUAL DEVELOPMENT	9,109	8,775	7,858	6,575

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	519990 PERSONNEL SERVICE REIMBURSEMENTS	(95,437)	(243,297)		(230,000)
	521100 OFFICE SUPPLIES	60,422	9,561	30,100	2,000
	521150 COMPUTER SUPPLIES	352,854	263,729	45,500	3,500
	521200 STOREROOM	797			
	521300 PUBLICATIONS	203	2,894	1,200	
	521400 POSTAGE	3,289	2,716		
	521500 PRINTSHOP	650		7,066	6,015
	521600 OUTSIDE PRINTING		610	2,150	
	522100 TELEPHONE EQUIPMENT	3,976			
	523100 CLOTHING & LINEN	2,076	7,845	4,450	400
	523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES		13	600	
	523600 JANITORIAL SUPPLIES		35		
	523700 MOTOR FUEL & LUBRICANTS	10			
	523900 SMALL APPARATUS & TOOLS	415,429	163,436	600	
	523950 OTHER OPERATION SUPPLIES	21,966	147,196	7,750	
	525100 REPLACEMENT PARTS FOR BUILDINGS	36,443	105,618	2,000	
	525200 REPLACEMENT PARTS FOR EQUIPMENT	132,013	49,101	16,330	9,330
	525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	27,954	19,581	30,870	22,000
	529990 OPERATION & MAINTENANCE SUPPLIES REIMB	(1,783)			
	531100 TRAVEL EXPENSE	914	4,685	8,650	800
	531120 PARKING EXPENSE	20,213	13,797	32,000	
	531200 AUTO ALLOWANCE	8			
	531300 EDUCATION & TRAINING	1,149	2,861	9,700	1,500
	532105 PAGERS	24			
	532107 CELL PHONES	5,195	7,128	6,798	12,945
	532110 TELEPHONE CENTREX	1,360	886	1,029	419
	532120 TELEPHONE VOIP	462	737	2,831	
	532125 TELEPHONE LONG DISTANCE	241	63	93	5
	532130 CIRCUITS TELEMETERING	4,949			
	532140 AT&T TECH CHARGES	140		286	26
	532350 DATA COMMUNICATIONS	134			
	533100 BUILDING & SPACE RENTAL	52,956	61,092	70,619	
	533200 OFFICE EQUIPMENT RENTAL			5,500	
	533250 COPIER RENTAL		1,498	1,500	1,500
	533260 COPIER CLICK CHARGES		1,759	2,200	2,000
	533300 MACHINERY & EQUIPMENT RENTAL	800		4,000	1,000
	533500 VEHICLE RENTAL		86,141		
	533800 COMPUTER SOFTWARE LEASE	50,673	182,891		
	535100 REPAIR & MAINTENANCE OF BUILDINGS	93,557	106,388	1,500	1,000
	535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMEN	11,981		50	50
	535300 REPAIR & MAINTENANCE OF COMMUNICATION	8,134	10,549	500	
	535400 REPAIR & MAINTENANCE OF MACHINERY	8,027	24,178	5,500	

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	535600 REPAIR & MAINTENANCE OF INFRASTRUCTURE				5,000
	535700 REPAIR & MAINTENANCE OF COMPUTER EQUIP	2,393			
	535820 FACILITY OPERATIONS	236,014	462,984	349,818	249,753
	535920 MUNI GARAGE CHARGES	18,857	9,492	15,695	11,807
	535950 MUNI GARAGE FUEL	11,887	9,471	16,149	11,184
	537100 CONSULTING	3,013	93,031	1,000	
	537220 DATA PROCESS CHARGES	16,029	93,144	64,493	52,898
	537240 ERP CHARGE BACK			123,888	86,682
	537250 ENGINEERING	120,429	924,350	50,000	
	537400 PROFESSIONAL SERVICE	363,028	924,203	61,330	34,030
	537410 CONTRACTUAL SERVICES	22,714,059	28,347,668	85,120	5,120
	537440 ENVIRONMENTAL TEST & ANALYSIS		6,690		
	537500 ADVERTISING	553	2,171	10,150	150
	537531 TITLE WORK	1,750	15,464		
	537532 APPRAISAL WORK	8,900			
	537535 RIGHT OF WAY ACQUISITION	295,396	32,899		
	537537 TAXES ON ACQUISITION	1,568			
	537550 INSURANCE		38,348	63,256	68,320
	537561 CONSTRUCTION CONTRACTS	12,903			
	537600 TAXES	1,058			
	537650 MEMBERSHIP + DUES	276	404	3,500	750
	537670 CONTRACTUAL TUITION	15,000			
	537710 INDIRECT COST APPLIED		209,475	209,475	1,039,795
	537820 SEASONAL & INTERN SERVICE	26,250	14,239	26,000	
	538900 MISCELLANEOUS CHARGES & SERVICES	185,418	1,375,395		
	539990 CHARGES & SERVICES REIMBURSEMENTS	(194)			
	540110 IMPROVEMENTS		8,470		
	540200 MACHINERY AND EQUIPMENT - ACQUISITION	135,553	32,292		
	540210 FURNITURE AND FIXTURES - ACQUISITION	(462)		1,000	1,000
	540220 VEHICLES - ACQUISITION	282,527			
	540300 INFRASTRUCTURE - ACQUISITION	10,964,192			
	540510 SOFTWARE - ACQUISITION	2,987			
	551100 NOTE PRINCIPAL	-	-	697,404	725,174
	551200 BOND PRINCIPAL	3,182,204	3,106,336	5,540,000	2,559,154
	551250 CAPITAL LEASE PRINCIPAL	1,762,000	2,270,116	2,780,669	3,167,100
	551310 STATE ISSUE #2 PRINCIPAL	708,128	718,666	800,000	671,820
	551400 NOTE INTEREST	180,398	(4,963)	138,194	108,689
	551500 BOND INTEREST	1,175,280	1,198,936	1,202,800	837,044
	551550 CAPITAL LEASE INTEREST	179,303	90,183	113,481	112,600
	551900 OTHER DEBT SERVICE CHARGES	577,728	295,507	400,000	200,000
	558100 OPERATING TRANSFER TO OTHER FUNDS	37,524,829	33,635,936	40,430,219	35,189,991
	558900 CONTRIBUTION TO OTHER AGENCIES		310,610		-

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
5040 Total				85,298,447	78,264,261	56,513,914	47,720,918
5057	SPECIAL ASSESSMENT IM	511100	BASE SALARIES & WAGES	24,139	7,818	97,646	98,533
		511300	OVERTIME	3,966	168		
		511600	COMPENSATED ABSENCES		863		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	3,758	1,203	13,670	13,795
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	1,772	234	1,542	
		517100	WORKERS COMPENSATION	1,156	(788)	4,492	3,202
		517400	MEDICAL INSURANCE	11,600	-	25,156	26,410
		517500	MEDICARE EXPENSES	426	148	1,423	1,436
		518510	P/R - FOOD & FORAGE	3		32	
		518700	P/R - CONTRACTUAL DEVELOPMENT	149	225	450	450
		521400	POSTAGE		-		
		537240	ERP CHARGE BACK			534	
		537400	PROFESSIONAL SERVICE	68			
		537410	CONTRACTUAL SERVICES	178,442	282,802		
		537500	ADVERTISING	3,136			
		537710	INDIRECT COST APPLIED			19,655	108,946
		551100	NOTE PRINCIPAL			30,000	
		551400	NOTE INTEREST	74,117		5,000	
		551900	OTHER DEBT SERVICE CHARGES			30,000	
5057 Total				302,732	292,673	229,600	252,772
540G	CAPITAL IMPROVEMENT G	511100	BASE SALARIES & WAGES	2,297			
		511300	OVERTIME	58			
		513100	PERS CONTRIBUTION EMPLOYER SHARE	330			
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	201			
		517100	WORKERS COMPENSATION	91			
		517400	MEDICAL INSURANCE	(25,565)			
		517500	MEDICARE EXPENSES	19			
		523900	SMALL APPARATUS & TOOLS	105,117			
		525100	REPLACEMENT PARTS FOR BUILDINGS	10,270			
		535100	REPAIR & MAINTENANCE OF BUILDINGS	1,093			
		537250	ENGINEERING	140,097	150,000		
		537400	PROFESSIONAL SERVICE	327,081	1,756,591		
		537410	CONTRACTUAL SERVICES	14,155,412	9,838,727		
		537535	RIGHT OF WAY ACQUISITION	(187,512)	166,586		
		537536	RELOCATION PAYMENTS	1,280			
		537561	CONSTRUCTION CONTRACTS	476,671	(71,546)		
		537567	INSPECTION & FIELD ENGINEERING	5,000			
		537568	CONSTRUCTION TESTING	2,207			
		540300	INFRASTRUCTURE - ACQUISITION	1,997,755			
540G Total				17,011,902	11,840,358		
540L	CAPITAL IMPROVEMENT L	537400	PROFESSIONAL SERVICE		542		

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537410	CONTRACTUAL SERVICES	385,811	969,753		
540L Total				385,811	970,295		
541G	CAPITAL FEDERAL STIMULI	537250	ENGINEERING	4,899			
		537410	CONTRACTUAL SERVICES	2,785,998	(599)		
		537561	CONSTRUCTION CONTRACTS	16,604			
		540300	INFRASTRUCTURE - ACQUISITION	2,380,370			
		552100	PROGRAM CONTRACTS	74,814			
541G Total				5,262,685	(599)		
6060	WATER OPERATING	511100	BASE SALARIES & WAGES	7,234,987	7,799,893	10,182,523	10,414,467
		511300	OVERTIME	745,508	928,211	783,108	784,638
		511400	LONGEVITY	1,391	272		
		511500	SEVERANCE	71,887	95,344	79,953	197,738
		511600	COMPENSATED ABSENCES	(845,977)	376,498		530,336
		513100	PERS CONTRIBUTION EMPLOYER SHARE	1,126,459	1,209,616	1,532,965	1,557,387
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	466,869	213,117	155,022	
		517100	WORKERS COMPENSATION	339,349	78,879	468,397	338,470
		517400	MEDICAL INSURANCE	2,411,914	2,407,574	2,837,084	2,959,485
		517500	MEDICARE EXPENSES	114,205	120,007	153,859	157,911
		518510	P/R - FOOD & FORAGE	25,785	34,756	29,312	28,866
		518520	P/R - TOOLS		3,018	7,000	7,500
		518610	P/R - AUTO ALLOW	8,676	10,449	7,734	7,800
		518700	P/R - CONTRACTUAL DEVELOPMENT	16,830	20,309	22,680	27,810
		518990	SALARY SAVINGS				(2,151,204)
		519990	PERSONNEL SERVICE REIMBURSEMENTS	(56,424)	(95,995)		
		521100	OFFICE SUPPLIES	26,431	30,313	35,000	33,541
		521150	COMPUTER SUPPLIES	37,103	45,362	50,000	51,522
		521200	STOREROOM	2,050			
		521300	PUBLICATIONS	274	2,145	4,000	3,000
		521400	POSTAGE	36,838	4,259	38,409	38,685
		521500	PRINTSHOP	5,636	4,092	4,791	4,079
		521600	OUTSIDE PRINTING	3,079	5,500	5,500	5,835
		522100	TELEPHONE EQUIPMENT	5,500	556		
		523100	CLOTHING & LINEN	60,760	68,160	75,000	76,523
		523200	FOOD & FORAGE		67		
		523480	BULK CHEMICALS	3,440,887	4,904,760	6,000,500	6,000,036
		523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES	2,863	9,875	13,500	12,843
		523500	LAW ENFORCEMENT EQUIPMENT	2,076	14,087	15,000	15,000
		523600	JANITORIAL SUPPLIES	10,920	9,733	25,500	15,500
		523700	MOTOR FUEL & LUBRICANTS	41,734	32,222	99,500	96,242
		523800	UTILITY PLANT FUEL	13,096			
		523900	SMALL APPARATUS & TOOLS	66,535	117,179	105,000	96,714
		523950	OTHER OPERATION SUPPLIES	747,774	(308,286)	86,500	83,266

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	525100 REPLACEMENT PARTS FOR BUILDINGS	137,411	166,799	263,000	264,096
	525200 REPLACEMENT PARTS FOR EQUIPMENT	228,041	303,949	583,000	384,060
	525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	983,573	1,294,060	1,701,250	1,560,622
	528900 MISCELLANEOUS SUPPLIES		(136)		
	529990 OPERATION & MAINTENANCE SUPPLIES REIMB	430,081		(250,000)	
	531100 TRAVEL EXPENSE	3,553	3,079	18,000	13,722
	531120 PARKING EXPENSE	68	29	250	250
	531300 EDUCATION & TRAINING	22,756	12,944	20,500	20,795
	532100 TELEPHONE EQUIPMENT CHARGES	458			
	532105 PAGERS	995	1,468	1,237	
	532107 CELL PHONES	123,150	79,407	30,769	74,795
	532110 TELEPHONE CENTREX	22,437	13,723	15,943	14,660
	532115 TELEPHONE NONCENTREX	15,593	6,780	11,720	11,940
	532120 TELEPHONE VOIP	948	2,154	20,629	14,143
	532125 TELEPHONE LONG DISTANCE	539	716	736	695
	532130 CIRCUITS TELEMETERING	155,036	193,125	261,024	366,660
	532135 PAYPHONES	900	680	1,000	1,000
	532140 AT&T TECH CHARGES	2,180		4,428	916
	532200 TELEPHONE LOCAL CHARGES	61			
	532400 TELEMETERING	8,212			
	533100 BUILDING & SPACE RENTAL	1,765	3,140	8,000	8,000
	533250 COPIER RENTAL	5,306	19,287	19,285	18,200
	533260 COPIER CLICK CHARGES	334	5,995	4,350	4,550
	533300 MACHINERY & EQUIPMENT RENTAL	6,778	10,711	18,000	13,000
	533500 VEHICLE RENTAL	3,635	4,005	12,500	10,000
	533900 CLOTHING RENTAL	942	1,204	5,000	5,000
	534100 ELECTRIC	1,067,317	1,078,220	1,767,924	1,374,871
	534200 ELECTRIC FOR UTILITY PLANTS	1,645,511	1,187,301	1,678,421	1,140,490
	534300 HEATING	(22,030)	139,628	199,919	144,000
	534500 WATER	1,000		567	500
	534700 STORM SEWER	8,238	10,291	10,085	12,300
	535100 REPAIR & MAINTENANCE OF BUILDINGS	25,927	61,815	85,000	75,200
	535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	263			
	535300 REPAIR & MAINTENANCE OF COMMUNICATION	12,312	12,444	24,000	15,000
	535400 REPAIR & MAINTENANCE OF MACHINERY	127,921	97,488	219,000	203,070
	535600 REPAIR & MAINTENANCE OF INFRASTRUCTURE	350	550	27,500	2,500
	535820 FACILITY OPERATIONS	199,709	139,305	187,202	137,365
	535920 MUNI GARAGE CHARGES	543,696	517,271	535,897	523,376
	535950 MUNI GARAGE FUEL	378,574	348,544	388,034	387,268
	537050 AUDITING & ACCOUNTING	15,000	15,000	30,000	26,000
	537100 CONSULTING	50,000			
	537220 DATA PROCESS CHARGES	159,426	174,849	176,942	163,855

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537221	GIS TEAM				268,109
		537240	ERP CHARGE BACK			151,135	134,634
		537250	ENGINEERING	10,251	376,462	1,000,000	1,000,000
		537390	SPENT LIME/SLUDGE DI	2,031,878	358,006	5,000,000	5,000,000
		537400	PROFESSIONAL SERVICE	467,495	478,534	780,000	763,668
		537410	CONTRACTUAL SERVICES	(362,613)	534,687	1,020,360	629,412
		537440	ENVIRONMENTAL TEST & ANALYSIS	36,180	22,809	75,000	75,000
		537550	INSURANCE	211,375	163,465	269,642	317,056
		537600	TAXES			76,277	71,083
		537650	MEMBERSHIP + DUES	12,234	25,290	20,750	20,013
		537670	CONTRACTUAL TUITION			5,000	
		537700	ADMINISTRATIVE SERVICES	4,056,856	3,623,498	5,515,738	5,998,489
		537710	INDIRECT COST APPLIED	221,231	358,320	327,230	607,493
		537720	GENERAL FUND OVERHEAD	783,439	862,530	1,026,393	1,023,013
		537750	SERVICE CHARGE/BANK FEE	946	2,222	4,500	3,000
		537800	EDUCATIONAL REIMBURSEMENT	3,864	6,508	15,000	15,000
		537820	SEASONAL & INTERN SERVICE	61,329	17,660	25,400	16,904
		537830	TEMPORARY SERVICES	11,902	25,581	80,000	75,000
		538900	MISCELLANEOUS CHARGES & SERVICES	1,773	865	8,000	918
		539990	CHARGES & SERVICES REIMBURSEMENTS	(157,841)	(211,438)	(461,000)	(224,315)
		540400	DISTRIBUTION SYSTEMS - ACQUISITION	965,996			
		551500	BOND INTEREST	(262,385)			
		551900	OTHER DEBT SERVICE CHARGES	153,313	3,422,738		
		558100	OPERATING TRANSFER TO OTHER FUNDS	62,196,230	200,054,690	18,426,696	23,771,428
		558300	UNCOLLECTIBLE ACCOUNTS	477,816	1,168,595	800,000	579,266
		649409	DEPRECIATION				4,845,016
6060 Total				93,454,249	235,338,819	65,065,071	73,377,077
6061	WATER IMPROVEMENT	511100	BASE SALARIES & WAGES	278,134			
		511300	OVERTIME	6,431			
		511500	SEVERANCE	2,479			
		513100	PERS CONTRIBUTION EMPLOYER SHARE	38,717			
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	14,299			
		517100	WORKERS COMPENSATION	11,816	(5,260)		
		517400	MEDICAL INSURANCE	77,224			
		517500	MEDICARE EXPENSES	4,236			
		518510	P/R - FOOD & FORAGE	113			
		518700	P/R - CONTRACTUAL DEVELOPMENT	891			
		519990	PERSONNEL SERVICE REIMBURSEMENTS	(5,915)			
		525200	REPLACEMENT PARTS FOR EQUIPMENT	69,693	292,424	305,000	293,000
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE			506,000	306,000
		537250	ENGINEERING	130,801			
		537400	PROFESSIONAL SERVICE	1,274	962		

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537410	CONTRACTUAL SERVICES	318,055	281,369		
		537440	ENVIRONMENTAL TEST & ANALYSIS	36,912			
		537561	CONSTRUCTION CONTRACTS	7,201	3,113	579,000	379,000
		537700	ADMINISTRATIVE SERVICES	9,956			
		537710	INDIRECT COST APPLIED	8,582	20,674	487,800	366,295
		537720	GENERAL FUND OVERHEAD	28,444			
		558100	OPERATING TRANSFER TO OTHER FUNDS	1,000,000			
6061 Total				2,039,342	593,282	1,877,800	1,344,295
6062	WATER BOND IMPROVEM	525100	REPLACEMENT PARTS FOR BUILDINGS		262,947		
		525200	REPLACEMENT PARTS FOR EQUIPMENT		56,015		
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE		13,421		
		535100	REPAIR & MAINTENANCE OF BUILDINGS		14,680		
		537250	ENGINEERING	85,106	546		
		537400	PROFESSIONAL SERVICE	194,520	187,379		2,377
		537410	CONTRACTUAL SERVICES	690,137	1,024,382		
		537534	LAND ACQUISITION		365,720		
		537561	CONSTRUCTION CONTRACTS	3,903			
6062 Total				973,665	1,925,091		2,377
6063	WATER REPLACEMENT	511100	BASE SALARIES & WAGES	145,400			
		511300	OVERTIME	117			
		511500	SEVERANCE	9,917			
		513100	PERS CONTRIBUTION EMPLOYER SHARE	19,629			
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	8,917			
		517100	WORKERS COMPENSATION	6,421	(4,219)		
		517400	MEDICAL INSURANCE	58,642			
		517500	MEDICARE EXPENSES	2,114			
		518700	P/R - CONTRACTUAL DEVELOPMENT	765			
		521150	COMPUTER SUPPLIES	7,378			
		523480	BULK CHEMICALS		67,048		
		523900	SMALL APPARATUS & TOOLS	10,905	9,409		
		525100	REPLACEMENT PARTS FOR BUILDINGS	608			
		525200	REPLACEMENT PARTS FOR EQUIPMENT	432,703	391,272	300,000	309,400
		535100	REPAIR & MAINTENANCE OF BUILDINGS	226,059	193,675		
		535400	REPAIR & MAINTENANCE OF MACHINERY	251,595	65,000		
		537050	AUDITING & ACCOUNTING	5,245			
		537400	PROFESSIONAL SERVICE	16,505	(25,885)		
		537410	CONTRACTUAL SERVICES	2,810,383	2,203,427		
		537534	LAND ACQUISITION		(50,513)		
		537535	RIGHT OF WAY ACQUISITION	2,170	9,210		
		537561	CONSTRUCTION CONTRACTS	149,498	54,808	60,000	56,452
		537700	ADMINISTRATIVE SERVICES	5,424			
		537710	INDIRECT COST APPLIED	58,431	74,376	75,000	75,000

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537720	GENERAL FUND OVERHEAD	13,189			
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	239,601			
		540220	VEHICLES - ACQUISITION	533,098	3,003		
		540510	SOFTWARE - ACQUISITION	42,060	66,854		
6063 Total				5,056,775	3,057,465	435,000	440,852
6064	WATER DEBT SERVICE	551200	BOND PRINCIPAL			7,170,000	6,020,000
		551201	BOND PRINCIPAL CONTRA				(6,020,000)
		551300	UTILITY OWDA PRINCIPAL			569,546	588,206
		551301	UTILITY OWDA PRINCIPAL CONTRA				(588,206)
		551310	STATE ISSUE #2 PRINCIPAL			100,000	76,926
		551311	STATE ISSUE #2 PRINCIPAL CONTRA				(76,926)
		551500	BOND INTEREST	3,908,372	7,250,012	12,580,000	13,696,868
		551600	UTILITY OWDA INTEREST	367,652	350,157	332,089	313,428
		551900	OTHER DEBT SERVICE CHARGES	127,516	61,274	300,000	50,000
6064 Total				4,403,540	7,661,444	21,051,634	14,060,296
6065	WATER INFRASTRUCTURE	537410	CONTRACTUAL SERVICES	93,686			
		537561	CONSTRUCTION CONTRACTS	2,750			
6065 Total				96,436			
6070	SEWER OPERATING	511100	BASE SALARIES & WAGES	10,053,354	11,250,581	13,202,923	12,289,459
		511300	OVERTIME	648,189	851,282	660,776	806,841
		511400	LONGEVITY	1,827	935	935	935
		511500	SEVERANCE	8,431	73,968	204,837	198,563
		511600	COMPENSATED ABSENCES	(1,151,648)	709,756		826,775
		513100	PERS CONTRIBUTION EMPLOYER SHARE	1,513,697	1,672,051	1,925,637	1,818,739
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	598,979	345,072	171,833	9,033
		517100	WORKERS COMPENSATION	445,805	139,927	607,335	399,406
		517400	MEDICAL INSURANCE	2,911,882	3,113,391	3,533,072	3,393,951
		517500	MEDICARE EXPENSES	147,751	164,279	191,922	185,324
		518510	P/R - FOOD & FORAGE	11,696	22,997	18,961	20,853
		518520	P/R - TOOLS	33,500	32,900	37,700	37,102
		518610	P/R - AUTO ALLOW	9			
		518700	P/R - CONTRACTUAL DEVELOPMENT	56,693	63,396	74,173	68,450
		518990	SALARY SAVINGS				(1,859,511)
		519990	PERSONNEL SERVICE REIMBURSEMENTS	(611)	(45,137)		
		521100	OFFICE SUPPLIES	24,291	42,582	78,500	61,911
		521150	COMPUTER SUPPLIES	61,511	80,943	111,000	52,778
		521200	STOREROOM	5,093			
		521300	PUBLICATIONS	594	3,849	3,000	2,436
		521400	POSTAGE	14,968	12,979	16,930	20,234
		521420	OTHER POSTAGE		115		
		521500	PRINTSHOP	7,567	1,645	9,617	8,187
		521600	OUTSIDE PRINTING		13	5,400	1,500

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	522100 TELEPHONE EQUIPMENT	500			
	523100 CLOTHING & LINEN	98,881	94,857	106,950	100,229
	523200 FOOD & FORAGE		439		
	523480 BULK CHEMICALS	574,348	702,628	1,207,500	915,536
	523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	76,570	63,118	147,100	51,885
	523600 JANITORIAL SUPPLIES	34,860	27,693	50,000	29,187
	523700 MOTOR FUEL & LUBRICANTS	6,619	46,206	39,600	39,156
	523800 UTILITY PLANT FUEL			90,000	
	523900 SMALL APPARATUS & TOOLS	150,325	123,907	138,000	135,217
	523950 OTHER OPERATION SUPPLIES	200,623	52,601	55,000	138,033
	525100 REPLACEMENT PARTS FOR BUILDINGS	121,706	152,343	175,500	141,263
	525200 REPLACEMENT PARTS FOR EQUIPMENT	594,008	627,010	919,000	682,889
	525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	584,264	709,828	717,000	731,370
	528900 MISCELLANEOUS SUPPLIES		63		
	529990 OPERATION & MAINTENANCE SUPPLIES REIMB	(383)			
	531100 TRAVEL EXPENSE	4,961	5,581	13,200	14,582
	531120 PARKING EXPENSE	111	14,665	28,750	62,204
	531200 AUTO ALLOWANCE	(323)	(678)		
	531300 EDUCATION & TRAINING	6,433	11,149	43,000	23,579
	532100 TELEPHONE EQUIPMENT CHARGES	7,426			
	532105 PAGERS		335	343	
	532107 CELL PHONES	57,465	74,318	39,356	64,726
	532110 TELEPHONE CENTREX	5,535	5,315	4,114	5,864
	532115 TELEPHONE NONCENTREX	6,030	7,551	10,564	9,540
	532120 TELEPHONE VOIP	1,616	84,294	26,898	22,225
	532125 TELEPHONE LONG DISTANCE	3,346	1,275	841	643
	532130 CIRCUITS TELEMETERING	551,718	274,364	304,764	388,620
	532135 PAYPHONES	810	302		
	532140 AT&T TECH CHARGES	560		1,143	366
	532200 TELEPHONE LOCAL CHARGES	10,581			
	532210 CENTREX	900			
	532300 TELEPHONE LONG DISTANCE	90			
	532400 TELEMETERING	16,912			
	532410 PAYPHONES	900			
	533100 BUILDING & SPACE RENTAL	239,470	288,532	286,142	409,399
	533200 OFFICE EQUIPMENT RENTAL		22,101	2,000	
	533250 COPIER RENTAL	5,688	23,068	23,072	24,986
	533260 COPIER CLICK CHARGES		11,533	8,000	8,700
	533300 MACHINERY & EQUIPMENT RENTAL	6,003	9,500	42,000	26,285
	533500 VEHICLE RENTAL	13,922			
	533900 CLOTHING RENTAL	445	410	1,000	400
	534100 ELECTRIC	225,280	272,402	349,696	310,097

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	534200 ELECTRIC FOR UTILITY PLANTS	2,324,857	1,889,167	2,371,355	2,418,780
	534300 HEATING	156,693	382,790	597,534	394,600
	534500 WATER	2,866	4,854	6,453	282,300
	534600 SANITARY SEWER				9,500
	534700 STORM SEWER	206,576	199,343	217,471	11,200
	535100 REPAIR & MAINTENANCE OF BUILDINGS	18,027	17,096	77,100	2,923
	535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		359		1,000
	535300 REPAIR & MAINTENANCE OF COMMUNICATION	21,912	25,151	55,000	25,905
	535400 REPAIR & MAINTENANCE OF MACHINERY	125,378	78,622	280,000	185,073
	535500 REPAIR & MAINTENANCE OF VEHICLES	13,115	21,772	1,000	22,425
	535600 REPAIR & MAINTENANCE OF INFRASTRUCTURE	1,084,972	1,620,448	2,099,475	1,812,197
	535820 FACILITY OPERATIONS	174,805	128,506	178,782	147,732
	535920 MUNI GARAGE CHARGES	818,002	787,210	843,185	772,768
	535950 MUNI GARAGE FUEL	475,795	470,468	539,157	505,576
	537050 AUDITING & ACCOUNTING	17,500		35,000	26,000
	537100 CONSULTING	3,770	66,268	76,000	70,000
	537150 LEGAL			25,000	25,000
	537220 DATA PROCESS CHARGES	173,493	221,259	223,907	220,623
	537221 GIS TEAM				459,616
	537240 ERP CHARGE BACK			177,978	154,574
	537250 ENGINEERING	10,682	10,889	180,000	61,208
	537390 SPENT LIME/SLUDGE DI	1,194,657	1,233,670	2,000,000	2,000,000
	537400 PROFESSIONAL SERVICE	2,266,505	1,713,034	2,263,846	1,849,490
	537410 CONTRACTUAL SERVICES	358,018	415,541	972,832	772,524
	537440 ENVIRONMENTAL TEST & ANALYSIS	17,787	28,439	80,000	34,638
	537500 ADVERTISING	1,941	2,218	11,000	11,000
	537550 INSURANCE	322,130	272,124	448,877	503,023
	537600 TAXES			82,669	110,514
	537650 MEMBERSHIP + DUES	19,575	2,077	29,000	11,500
	537670 CONTRACTUAL TUITION	13,006	16,233	25,600	16,283
	537700 ADMINISTRATIVE SERVICES	5,658,963	4,126,122	7,181,485	6,633,033
	537710 INDIRECT COST APPLIED	672,438	800,985	941,824	1,089,058
	537720 GENERAL FUND OVERHEAD	1,017,494	1,160,447	1,337,097	1,219,716
	537750 SERVICE CHARGE/BANK FEE	627	736	2,500	2,000
	537800 EDUCATIONAL REIMBURSEMENT	1,670			
	537820 SEASONAL & INTERN SERVICE	80,060	285,837	346,080	146,193
	537830 TEMPORARY SERVICES	4,950			
	538900 MISCELLANEOUS CHARGES & SERVICES	4,947	9,040	68,100	938
	539990 CHARGES & SERVICES REIMBURSEMENTS	(1,476,023)	(2,023,197)	(2,012,702)	(4,022,720)
	540200 MACHINERY AND EQUIPMENT - ACQUISITION		3,695		
	540210 FURNITURE AND FIXTURES - ACQUISITION			12,000	
	540400 DISTRIBUTION SYSTEMS - ACQUISITION	1,927,782			

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		540500	HARDWARE - ACQUISITION			10,000	
		551500	BOND INTEREST	(57,987)			
		551900	OTHER DEBT SERVICE CHARGES	50,506	701,594		
		558100	OPERATING TRANSFER TO OTHER FUNDS	22,259,357	35,053,222	28,079,056	29,457,024
		558300	UNCOLLECTIBLE ACCOUNTS	1,130,747	1,259,648	900,000	484,377
		558510	EMERGENCY REHABILITATION GRANTS	57,894	38,776		
		649409	DEPRECIATION				13,689,368
6070 Total				60,157,264	73,268,675	76,448,745	84,296,906
6071	SEWER IMPROVEMENT	511100	BASE SALARIES & WAGES	939,544	80,448	76,934	
		511300	OVERTIME	30,601	15		
		511500	SEVERANCE	22,314			
		513100	PERS CONTRIBUTION EMPLOYER SHARE	132,574	11,265	10,771	
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	46,402			
		517100	WORKERS COMPENSATION	41,016	(33,738)	3,539	
		517400	MEDICAL INSURANCE	215,953	31,255	15,527	
		517500	MEDICARE EXPENSES	13,067	1,176	1,121	
		518510	P/R - FOOD & FORAGE	168			
		518700	P/R - CONTRACTUAL DEVELOPMENT	4,388	630	315	
		519990	PERSONNEL SERVICE REIMBURSEMENTS	(2,102)			
		521100	OFFICE SUPPLIES	4,818			
		521150	COMPUTER SUPPLIES	31,538			
		521200	STOREROOM	3,467			
		521300	PUBLICATIONS	394			
		521400	POSTAGE	3,230			
		521600	OUTSIDE PRINTING	11			
		523100	CLOTHING & LINEN	1,620			
		523200	FOOD & FORAGE	193			
		523600	JANITORIAL SUPPLIES	63			
		523900	SMALL APPARATUS & TOOLS	789			
		523950	OTHER OPERATION SUPPLIES	1,546			
		525100	REPLACEMENT PARTS FOR BUILDINGS	848			
		525200	REPLACEMENT PARTS FOR EQUIPMENT	16,964			
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	164			
		531100	TRAVEL EXPENSE	722			
		531120	PARKING EXPENSE	20,892			
		531300	EDUCATION & TRAINING	5,482			
		532105	PAGERS	32			
		532107	CELL PHONES	7,282			
		532110	TELEPHONE CENTREX	3,270		2,571	
		532120	TELEPHONE VOIP	342			
		532125	TELEPHONE LONG DISTANCE	57			
		532140	AT&T TECH CHARGES	330		714	

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		533100	BUILDING & SPACE RENTAL	55,969			
		535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT	270			
		535400	REPAIR & MAINTENANCE OF MACHINERY	868			
		535920	MUNI GARAGE CHARGES	19,935			
		535950	MUNI GARAGE FUEL	31,886			
		537100	CONSULTING	66,268			
		537400	PROFESSIONAL SERVICE	10,429			
		537410	CONTRACTUAL SERVICES	13,365	367,685		
		537535	RIGHT OF WAY ACQUISITION	3,300			
		537550	INSURANCE	78,180			
		537650	MEMBERSHIP + DUES	276			
		537670	CONTRACTUAL TUITION	16,307			
		537700	ADMINISTRATIVE SERVICES	32,378	2,903	2,694	
		537720	GENERAL FUND OVERHEAD	98,881	8,294	7,697	
		537820	SEASONAL & INTERN SERVICE	164,751	-		
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	16,111			
		540510	SOFTWARE - ACQUISITION	14,936			
6071 Total				2,172,086	469,932	121,884	
6072	SEWER BOND IMPROVEM	535400	REPAIR & MAINTENANCE OF MACHINERY	12,742			
		537250	ENGINEERING	27,755	159,361		
		537400	PROFESSIONAL SERVICE	9,184			
		537410	CONTRACTUAL SERVICES	9,904	248,404		
		537561	CONSTRUCTION CONTRACTS		(25)		
6072 Total				59,585	407,739		
6073	SEWER REPLACEMENT	511100	BASE SALARIES & WAGES	141,961			
		511300	OVERTIME	2,932			
		511500	SEVERANCE	9,917			
		513100	PERS CONTRIBUTION EMPLOYER SHARE	19,496			
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	8,718			
		517100	WORKERS COMPENSATION	6,393	(2,839)		
		517400	MEDICAL INSURANCE	55,028			
		517500	MEDICARE EXPENSES	2,109			
		518510	P/R - FOOD & FORAGE	8			
		518700	P/R - CONTRACTUAL DEVELOPMENT	923			
		522100	TELEPHONE EQUIPMENT	6,424			
		523950	OTHER OPERATION SUPPLIES	13,304			
		525200	REPLACEMENT PARTS FOR EQUIPMENT	41,801	293,398	300,000	1,114,380
		537050	AUDITING & ACCOUNTING	375			
		537250	ENGINEERING	803,796	98,711		
		537400	PROFESSIONAL SERVICE	309,553	259,254		
		537410	CONTRACTUAL SERVICES	85,355	834,042		
		537511	PRELIMINARY PLAN PROFESSIONAL SERVICE		334		

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537513	DETAILED PROFESSIONAL DESIGN SERVICES	(24,070)			
		537519	OTHER DESIGN & PLANNING CHARGES	64,550	1,183		
		537535	RIGHT OF WAY ACQUISITION	202,911	10,029		
		537561	CONSTRUCTION CONTRACTS	50,403	59,911	60,000	61,710
		537700	ADMINISTRATIVE SERVICES	5,408			
		537710	INDIRECT COST APPLIED	25,042	25,537	26,000	26,304
		537720	GENERAL FUND OVERHEAD	15,451			
		538900	MISCELLANEOUS CHARGES & SERVICES	5,734	8,111		
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	264,373			
		540510	SOFTWARE - ACQUISITION		50,000		
		551250	CAPITAL LEASE PRINCIPAL			52,048	
		551550	CAPITAL LEASE INTEREST	9,338	35,801	7,160	
6073 Total				2,127,231	1,673,471	445,208	1,202,394
6074	SEWER DEBT SERVICE	551200	BOND PRINCIPAL			2,700,000	2,770,000
		551201	BOND PRINCIPAL CONTRA				(2,770,000)
		551300	UTILITY OWDA PRINCIPAL			15,000,000	15,545,532
		551301	UTILITY OWDA PRINCIPAL CONTRA				(15,545,532)
		551310	STATE ISSUE #2 PRINCIPAL			400,000	367,468
		551311	STATE ISSUE #2 PRINCIPAL CONTRA				(367,468)
		551500	BOND INTEREST	1,224,321	1,122,340	1,082,350	797,445
		551600	UTILITY OWDA INTEREST	7,011,343	7,228,988	8,000,000	7,761,579
		551900	OTHER DEBT SERVICE CHARGES	24,442	13,201	200,000	50,000
		558100	OPERATING TRANSFER TO OTHER FUNDS		14,609,987		
6074 Total				8,260,107	22,974,516	27,382,350	8,609,024
6075	SEWER INFRASTRUCTURE	537410	CONTRACTUAL SERVICES	78,860			
6075 Total				78,860			
6078	UTILITY ADMINISTRATIVE	511100	BASE SALARIES & WAGES	4,640,946	4,596,447	6,536,632	6,359,807
		511300	OVERTIME	35,842	77,809	83,018	99,791
		511400	LONGEVITY	2,227	313	871	
		511500	SEVERANCE	112,883	143,628	121,892	162,284
		511600	COMPENSATED ABSENCES	(531,637)	64,607		74,917
		513100	PERS CONTRIBUTION EMPLOYER SHARE	641,709	640,968	919,354	894,226
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	267,769	132,450	95,423	
		517100	WORKERS COMPENSATION	195,260	32,974	300,685	206,694
		517400	MEDICAL INSURANCE	1,582,688	1,579,016	1,778,956	1,729,313
		517500	MEDICARE EXPENSES	61,557	63,276	89,051	90,629
		518510	P/R - FOOD & FORAGE	90	18		
		518610	P/R - AUTO ALLOW	30,062	26,487	30,000	30,000
		518700	P/R - CONTRACTUAL DEVELOPMENT	7,452	8,145	12,762	11,880
		518990	SALARY SAVINGS				(80,086)
		519990	PERSONNEL SERVICE REIMBURSEMENTS	(114,698)	(117,831)		
		521100	OFFICE SUPPLIES	26,661	18,264	45,160	29,910

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Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	521150 COMPUTER SUPPLIES	128,205	8,585	20,000	10,000
	521200 STOREROOM	2,768			
	521300 PUBLICATIONS		90	700	300
	521400 POSTAGE	459,825	387,660	448,350	463,700
	521500 PRINTSHOP	3,579	1,577	7,784	6,626
	521600 OUTSIDE PRINTING			3,200	2,000
	523100 CLOTHING & LINEN	10,377	11,341	17,750	12,754
	523600 JANITORIAL SUPPLIES	14			
	523900 SMALL APPARATUS & TOOLS	14,478	9,673	15,000	10,262
	523950 OTHER OPERATION SUPPLIES	35,379	(32,922)	13,800	8,500
	525100 REPLACEMENT PARTS FOR BUILDINGS		94		
	525200 REPLACEMENT PARTS FOR EQUIPMENT	197,002	200,000	200,500	500
	531100 TRAVEL EXPENSE	3,753	1,265	3,000	3,000
	531120 PARKING EXPENSE	1,472	1,031	5,400	2,200
	531300 EDUCATION & TRAINING	60	1,673	3,000	3,000
	532107 CELL PHONES	6,839	4,073	2,147	7,911
	532110 TELEPHONE CENTREX	7,070	1,328	1,543	3,770
	532120 TELEPHONE VOIP	1,336	2,131	19,819	14,857
	532125 TELEPHONE LONG DISTANCE	1,000	533	591	586
	532130 CIRCUITS TELEMETERING	54,140	24,259	26,600	27,600
	532140 AT&T TECH CHARGES	730		429	236
	532350 DATA COMMUNICATIONS	588	1,053	1,200	1,224
	533100 BUILDING & SPACE RENTAL	918,740	832,088	838,020	842,020
	533200 OFFICE EQUIPMENT RENTAL	73,908	87,396	67,198	28,758
	533250 COPIER RENTAL	5,466	24,159	24,159	24,159
	533260 COPIER CLICK CHARGES		9,774	11,800	11,800
	533300 MACHINERY & EQUIPMENT RENTAL	19,473	49,252	45,752	25,963
	533800 COMPUTER SOFTWARE LEASE	412,949	270,437	439,325	379,325
	535100 REPAIR & MAINTENANCE OF BUILDINGS		9,385	4,000	4,000
	535300 REPAIR & MAINTENANCE OF COMMUNICATION	11,375	21,625	30,752	28,750
	535400 REPAIR & MAINTENANCE OF MACHINERY	8,585	21,653	30,258	23,726
	535700 REPAIR & MAINTENANCE OF COMPUTER EQUIPMENT			1,005	1,005
	535820 FACILITY OPERATIONS		504		991
	535920 MUNI GARAGE CHARGES	5,163	4,750	5,326	5,279
	535950 MUNI GARAGE FUEL	6,033	5,412	6,059	6,304
	537050 AUDITING & ACCOUNTING		20		21
	537100 CONSULTING	298,656	294,076	735,320	298,320
	537220 DATA PROCESS CHARGES	125,040	151,970	153,790	148,373
	537240 ERP CHARGE BACK			35,099	25,858
	537300 COURT COSTS			5,000	5,000
	537410 CONTRACTUAL SERVICES	878,316	1,006,559	1,262,716	1,365,494
	537500 ADVERTISING		742	1,000	1,000

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537550	INSURANCE	11,582	8,957	14,775	15,382
		537650	MEMBERSHIP + DUES	336	251	3,300	3,300
		537670	CONTRACTUAL TUITION	9,845	2,096	10,000	61,030
		537720	GENERAL FUND OVERHEAD	432,162	437,594	593,964	590,372
		537750	SERVICE CHARGE/BANK FEE	2,271	5,424	9,600	9,600
		537820	SEASONAL & INTERN SERVICE	32,582	77,718	66,528	50,000
		537830	TEMPORARY SERVICES	14,209			
		553010	OVER/SHORT	(81)	(83)	100	100
6078 Total				11,154,036	11,211,773	15,199,463	14,144,322
607A	STORM WATER OPERATIN	511100	BASE SALARIES & WAGES	2,257,778	2,180,887	2,992,179	2,915,891
		511300	OVERTIME	127,060	123,443	135,510	124,311
		511500	SEVERANCE	13,198	7,777	51,988	52,407
		511600	COMPENSATED ABSENCES	(258,637)	45,029		117,062
		513100	PERS CONTRIBUTION EMPLOYER SHARE	336,262	324,623	434,166	421,760
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	142,367	57,736	57,851	61
		517100	WORKERS COMPENSATION	100,796	10,629	137,640	94,768
		517400	MEDICAL INSURANCE	793,751	750,414	868,136	866,819
		517500	MEDICARE EXPENSES	32,543	29,804	43,347	42,488
		518510	P/R - FOOD & FORAGE	894	839	11,080	413
		518520	P/R - TOOLS	300	300	300	300
		518700	P/R - CONTRACTUAL DEVELOPMENT	4,340	4,025	6,265	6,040
		518990	SALARY SAVINGS				(214,013)
		519990	PERSONNEL SERVICE REIMBURSEMENTS		(59,133)		
		521150	COMPUTER SUPPLIES	2,658	1,391		
		521300	PUBLICATIONS			500	
		521420	OTHER POSTAGE		18		
		523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES		913		
		523600	JANITORIAL SUPPLIES	44			
		523900	SMALL APPARATUS & TOOLS	21,498	15,055	18,200	17,520
		523950	OTHER OPERATION SUPPLIES	35	715	10,000	1,279
		525100	REPLACEMENT PARTS FOR BUILDINGS	6,325	994	1,000	1,024
		525200	REPLACEMENT PARTS FOR EQUIPMENT	24,320	9,206	14,000	9,497
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	323,501	432,162	539,000	484,083
		529990	OPERATION & MAINTENANCE SUPPLIES REIMB	(383)			
		531100	TRAVEL EXPENSE	1,061	1,699	3,000	1,000
		531200	AUTO ALLOWANCE	(323)			
		531300	EDUCATION & TRAINING	890	2,036	2,500	1,000
		532300	TELEPHONE LONG DISTANCE	15			
		533300	MACHINERY & EQUIPMENT RENTAL			21,610	21,610
		533500	VEHICLE RENTAL	5,600			
		534100	ELECTRIC	333			171
		535400	REPAIR & MAINTENANCE OF MACHINERY	5,819		6,000	

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		535600	REPAIR & MAINTENANCE OF INFRASTRUCTURE			5,000	2,000
		535920	MUNI GARAGE CHARGES	29,878	42,823	29,395	19,887
		537240	ERP CHARGE BACK			20,487	17,549
		537400	PROFESSIONAL SERVICE	3,385	18,773	30,000	
		537410	CONTRACTUAL SERVICES	164,870	67,420	237,000	81,388
		537440	ENVIRONMENTAL TEST & ANALYSIS	9,709	7,305	30,000	15,000
		537500	ADVERTISING	596	470	1,000	
		537535	RIGHT OF WAY ACQUISITION	(750)			
		537650	MEMBERSHIP + DUES	47,099	35,039	35,000	35,000
		537700	ADMINISTRATIVE SERVICES	681,987	472,724	783,956	935,350
		537710	INDIRECT COST APPLIED	472,445	440,375	413,418	698,938
		537720	GENERAL FUND OVERHEAD	194,262	206,387	281,302	280,390
		537750	SERVICE CHARGE/BANK FEE		598	600	500
		537820	SEASONAL & INTERN SERVICE	28,661	34,605	65,000	43,241
		537830	TEMPORARY SERVICES	23,531	18,000		
		558100	OPERATING TRANSFER TO OTHER FUNDS	1,298,000	771,713	1,447,708	1,372,709
		558300	UNCOLLECTIBLE ACCOUNTS	(197,934)	700,694	180,000	166,010
		649409	DEPRECIATION				872,288
607A Total				6,697,785	6,757,488	8,914,138	9,505,741
607B	STORM WATER IMPROVEM	517400	MEDICAL INSURANCE	327			
		521100	OFFICE SUPPLIES	3,861			
		521150	COMPUTER SUPPLIES	3,125	3,051		
		521420	OTHER POSTAGE	428			
		523950	OTHER OPERATION SUPPLIES		524		
		537250	ENGINEERING	28,675	57,350		
		537400	PROFESSIONAL SERVICE	6,947	23,280		
		537410	CONTRACTUAL SERVICES	1,549,042	791,910		
		537535	RIGHT OF WAY ACQUISITION	7,389	200		
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	5,815			
		540220	VEHICLES - ACQUISITION	36,934			
607B Total				1,642,543	876,315		
607D	STORM WATER REPLACEN	517400	MEDICAL INSURANCE	5,566			
		537250	ENGINEERING		10,265		
		537400	PROFESSIONAL SERVICE	16,716	14,671		
		537410	CONTRACTUAL SERVICES	281,054	113,509		
		537535	RIGHT OF WAY ACQUISITION	43,163			
		537561	CONSTRUCTION CONTRACTS	1,632			
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	937,639			
		540220	VEHICLES - ACQUISITION	51,586			
		551250	CAPITAL LEASE PRINCIPAL			208,191	
		551550	CAPITAL LEASE INTEREST	37,374		28,641	
		558100	OPERATING TRANSFER TO OTHER FUNDS	1,010,000			

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
607D Total				2,384,729	138,445	236,832	
607E	STORM WATER DEBT SER	551310	STATE ISSUE #2 PRINCIPAL			120,000	97,709
		551311	STATE ISSUE #2 PRINCIPAL CONTRA				(97,709)
607E Total						120,000	-
607L	MARINA OPERATING FUNI	534100	ELECTRIC	158			
		535300	REPAIR & MAINTENANCE OF COMMUNICATION	(5,232)			
		535820	FACILITY OPERATIONS	3,206			
		537410	CONTRACTUAL SERVICES	86,000	225		
		537561	CONSTRUCTION CONTRACTS	(86,000)			
607L Total				(1,868)	225		
607M	ERIE STREET MARKET	521100	OFFICE SUPPLIES	74			
		523200	FOOD & FORAGE	1,249			
		523950	OTHER OPERATION SUPPLIES	353		1,060	1,000
		535820	FACILITY OPERATIONS	38,968	21,355	45,645	60,001
		537400	PROFESSIONAL SERVICE	10,854		2,000	
		537410	CONTRACTUAL SERVICES	59,287	16,425	10,000	20,000
		537500	ADVERTISING			250	
		537550	INSURANCE	13,030	10,077	16,622	17,305
		537830	TEMPORARY SERVICES			6,250	
607M Total				123,815	47,858	81,827	98,306
607T	MUNICIPAL TOW LOT	521100	OFFICE SUPPLIES	84		6,900	6,900
		521150	COMPUTER SUPPLIES			4,900	4,900
		521300	PUBLICATIONS			2,100	2,100
		521400	POSTAGE	7,717	15,599	25,000	25,000
		523100	CLOTHING & LINEN		29		
		523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES			9,300	9,300
		523500	LAW ENFORCEMENT EQUIPMENT			6,400	6,400
		523600	JANITORIAL SUPPLIES	26			
		523900	SMALL APPARATUS & TOOLS			3,200	3,200
		523950	OTHER OPERATION SUPPLIES		96		
		525100	REPLACEMENT PARTS FOR BUILDINGS	111			
		525200	REPLACEMENT PARTS FOR EQUIPMENT	50			
		528900	MISCELLANEOUS SUPPLIES	321	254		
		533100	BUILDING & SPACE RENTAL	11,396	9,636		
		533200	OFFICE EQUIPMENT RENTAL	3,288	3,288	21,700	
		533300	MACHINERY & EQUIPMENT RENTAL	116	846		
		533900	CLOTHING RENTAL	428	770		
		534100	ELECTRIC			18,000	15,000
		534300	HEATING	2,328	1,954	2,301	2,100
		535100	REPAIR & MAINTENANCE OF BUILDINGS	12,747	13,937	7,100	1,000
		535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMEN	3			
		535400	REPAIR & MAINTENANCE OF MACHINERY	871	675		

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		535600	REPAIR & MAINTENANCE OF INFRASTRUCTURE	2,260	6,284		
		537400	PROFESSIONAL SERVICE	124	388	3,000	
		537410	CONTRACTUAL SERVICES	601,472	650,986	635,315	650,000
		537500	ADVERTISING	771	533	3,200	3,200
		537650	MEMBERSHIP + DUES			1,500	1,500
		537760	MERCHANT FEES - CREDIT CARDS	12,812	12,629	11,700	14,500
		551200	BOND PRINCIPAL			160,000	160,000
		551500	BOND INTEREST	91,584	83,334	78,384	71,784
		558100	OPERATING TRANSFER TO OTHER FUNDS	1,096,000	1,570,096	1,000,000	1,500,000
607T Total				1,844,508	2,371,333	2,000,000	2,476,884
607U	TOLEDO PUBLIC POWER	511100	BASE SALARIES & WAGES			83,886	84,572
		513100	PERS CONTRIBUTION EMPLOYER SHARE			11,744	11,840
		517100	WORKERS COMPENSATION		(1,050)	3,859	2,749
		517400	MEDICAL INSURANCE	11,800		13,209	13,870
		517500	MEDICARE EXPENSES			1,223	1,233
		518700	P/R - CONTRACTUAL DEVELOPMENT			450	450
		518990	SALARY SAVINGS				(119,550)
		534100	ELECTRIC	116,066	543,789	600,000	742,000
		537100	CONSULTING	8,104	12,773	26,220	30,069
		537410	CONTRACTUAL SERVICES	70			
		537700	ADMINISTRATIVE SERVICES			2,935	2,960
		537720	GENERAL FUND OVERHEAD			8,386	8,457
		539990	CHARGES & SERVICES REIMBURSEMENTS			(50,262)	
		551080	OTHER PRINCIPAL		9,403	9,600	9,790
		551090	OTHER INTEREST		1,937	1,750	1,560
		551500	BOND INTEREST	1,549			
		551900	OTHER DEBT SERVICE CHARGES	341			
607U Total				137,930	566,852	713,000	790,000
6080	PROPERTY MANAGEMENT	537400	PROFESSIONAL SERVICE			10,391	
		537440	ENVIRONMENTAL TEST & ANALYSIS			2,995	
		537532	APPRAISAL WORK			2,000	
		537600	TAXES	158,439	118,141	59,071	43,660
		551900	OTHER DEBT SERVICE CHARGES	124,510			
6080 Total				282,949	118,141	74,457	43,660
6083	SMALL BUSINESS ASSIST	511100	BASE SALARIES & WAGES	8,211			
		511300	OVERTIME	1,337			
		513100	PERS CONTRIBUTION EMPLOYER SHARE	1,302			
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	729			
		517100	WORKERS COMPENSATION	394	(182)		
		517400	MEDICAL INSURANCE	2,280			
		517500	MEDICARE EXPENSES	150			
		518700	P/R - CONTRACTUAL DEVELOPMENT	90			

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		534100	ELECTRIC	201		-	5,806
		534500	WATER	4,565	6,000	2,715	1,200
		534600	SANITARY SEWER				3,500
		534700	STORM SEWER				800
		537410	CONTRACTUAL SERVICES			-	
		537600	TAXES	11,520	11,980	5,991	12,619
6083 Total				30,780	17,798	8,706	23,925
6088	BUILDING MANAGEMENT	551080	OTHER PRINCIPAL		-	166,869	
		551090	OTHER INTEREST	1,761	23,273	16,333	
		551200	BOND PRINCIPAL		-	840,000	1,173,668
		551500	BOND INTEREST	974,780	688,563	746,014	665,323
		551900	OTHER DEBT SERVICE CHARGES	27,390	64,401		
6088 Total				1,003,931	776,237	1,769,216	1,838,991
661G	WATER IMPROVEMENT GF	558100	OPERATING TRANSFER TO OTHER FUNDS	146,218			
661G Total				146,218			
663L	WATER REPLACEMENT LC	537410	CONTRACTUAL SERVICES	(1,043,444)	2,742,545		
		551620	OWDA CAPITALIZED INTEREST		6,895		
663L Total				(1,043,444)	2,749,440		
671G	SEWER IMPROVEMENT GF	537410	CONTRACTUAL SERVICES	442,040	272,579		
671G Total				442,040	272,579		
671L	SEWER IMPROVEMENT LC	537250	ENGINEERING	199,843	576,086		
		537400	PROFESSIONAL SERVICE		31,065		
		537410	CONTRACTUAL SERVICES	1,606,239	8,919,415		
		551600	UTILITY OWDA INTEREST	5,024			
		551620	OWDA CAPITALIZED INTEREST		102,469		
671L Total				1,811,106	9,629,035		
673G	SEWER REPLACEMENT GF	537410	CONTRACTUAL SERVICES	469,260	150,070		
		537561	CONSTRUCTION CONTRACTS	(81,432)			
673G Total				387,828	150,070		
673L	SEWER REPLACEMENT LC	511100	BASE SALARIES & WAGES				183,039
		511300	OVERTIME				30,000
		513100	PERS CONTRIBUTION EMPLOYER SHARE				29,825
		517100	WORKERS COMPENSATION				5,949
		517400	MEDICAL INSURANCE				34,214
		517500	MEDICARE EXPENSES				3,101
		518510	P/R - FOOD & FORAGE				38
		518700	P/R - CONTRACTUAL DEVELOPMENT				743
		537250	ENGINEERING	5,465,927	4,208,788		
		537400	PROFESSIONAL SERVICE	1,163,501	1,031,890		
		537410	CONTRACTUAL SERVICES	29,476,825	26,096,191		
		537519	OTHER DESIGN & PLANNING CHARGES	17,200	15,100		
		537535	RIGHT OF WAY ACQUISITION		5,315		

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Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537561	CONSTRUCTION CONTRACTS	(6,200)			
		537567	INSPECTION & FIELD ENGINEERING	45,840			
		537700	ADMINISTRATIVE SERVICES	18			
		537720	GENERAL FUND OVERHEAD	54			
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	399,406			
		551600	UTILITY OWDA INTEREST	1,503,359			
		551620	OWDA CAPITALIZED INTEREST		1,723,999		
673L Total				38,065,931	33,081,282		286,909
67BG	STORM WATER IMPROVEMEN	537410	CONTRACTUAL SERVICES	138,567	205,890		
		537535	RIGHT OF WAY ACQUISITION	14,228			
67BG Total				152,795	205,890		
67BL	STORM WATER IMPROVEMEN	537410	CONTRACTUAL SERVICES		29,237		
		558100	OPERATING TRANSFER TO OTHER FUNDS	761,912			
67BL Total				761,912	29,237		
67DG	STORM WATER REPLACEN	537410	CONTRACTUAL SERVICES		218,970		
		558100	OPERATING TRANSFER TO OTHER FUNDS	2,596			
67DG Total				2,596	218,970		
7082	WORKERS COMPENSATIO	511100	BASE SALARIES & WAGES	140,606	152,239	167,104	196,992
		511300	OVERTIME	744			
		511500	SEVERANCE		13,615		
		511600	COMPENSATED ABSENCES		253		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	18,465	20,185	23,395	27,579
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	10,727	10,978	2,383	
		517100	WORKERS COMPENSATION	(10,865)	11,468	7,687	6,402
		517400	MEDICAL INSURANCE	29,300	39,565	39,627	49,116
		517500	MEDICARE EXPENSES	1,477	1,818	1,712	2,141
		518700	P/R - CONTRACTUAL DEVELOPMENT	900	900	1,350	1,485
		521100	OFFICE SUPPLIES	1,928		4,350	
		521150	COMPUTER SUPPLIES				1,500
		521300	PUBLICATIONS			3,500	1,000
		521600	OUTSIDE PRINTING			2,500	
		523100	CLOTHING & LINEN	110	500	1,000	500
		523500	LAW ENFORCEMENT EQUIPMENT		1		
		523950	OTHER OPERATION SUPPLIES			450	500
		531100	TRAVEL EXPENSE			3,500	1,000
		531200	AUTO ALLOWANCE			500	
		531300	EDUCATION & TRAINING			5,200	1,500
		533250	COPIER RENTAL	1,559			
		535400	REPAIR & MAINTENANCE OF MACHINERY		1		
		537100	CONSULTING	2,307	4,513		
		537240	ERP CHARGE BACK			16,819	12,818
		537400	PROFESSIONAL SERVICE	36,615	24,001	79,000	35,000

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537410	CONTRACTUAL SERVICES	173,027	167,023	207,500	251,500
		537440	ENVIRONMENTAL TEST & ANALYSIS		1		
		537450	JUDGEMENTS & CLAIMS	3,893,989	4,288,625	6,588,000	6,588,000
		537650	MEMBERSHIP + DUES	700	700	4,200	700
		537730	MEDICAL EXAMS		1,836		
7082 Total				4,301,589	4,738,223	7,159,777	7,177,733
7084	INFORMATION & COMMUN	511100	BASE SALARIES & WAGES	606,048	630,450	715,507	1,040,882
		511300	OVERTIME	5,342	10,061	5,000	26,882
		511500	SEVERANCE	51,778	8,231	100,074	35,739
		511600	COMPENSATED ABSENCES	(69,425)	(8,520)		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	82,794	88,133	93,881	147,515
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	36,340	25,899	8,317	
		517100	WORKERS COMPENSATION	25,636	16,193	32,913	33,828
		517400	MEDICAL INSURANCE	116,444	148,601	146,994	235,865
		517500	MEDICARE EXPENSES	9,392	8,967	11,878	15,727
		518510	P/R - FOOD & FORAGE			664	520
		518700	P/R - CONTRACTUAL DEVELOPMENT	2,700	2,925	2,925	5,625
		521100	OFFICE SUPPLIES	1,429	3,031	2,340	2,340
		521150	COMPUTER SUPPLIES	94,075	128,814	94,075	135,410
		521400	POSTAGE	3			
		522100	TELEPHONE EQUIPMENT	1,678	2,224	3,500	3,500
		523100	CLOTHING & LINEN		144	400	400
		531100	TRAVEL EXPENSE		10	-	
		531120	PARKING EXPENSE	595	440	1,020	1,020
		531300	EDUCATION & TRAINING	8,970	8,970	8,970	17,000
		532100	TELEPHONE EQUIPMENT CHARGES	171,262	1,292		
		532105	PAGERS	1,863	1,881	2,405	240
		532107	CELL PHONES	165,005	293,946	200,002	429,349
		532110	TELEPHONE CENTREX	251,094	341,915	360,002	315,916
		532115	TELEPHONE NONCENTREX	4,165	182	64,816	69,360
		532120	TELEPHONE VOIP	205,250	120,094	235,000	183,143
		532125	TELEPHONE LONG DISTANCE	8,163	357	12,000	10,311
		532130	CIRCUITS TELEMETERING	62,438	108,550	1,061,372	1,504,880
		532135	PAYPHONES	2,632		14,400	4,000
		532140	AT&T TECH CHARGES	43,004		55,003	20,995
		532300	TELEPHONE LONG DISTANCE	1,318			
		532350	DATA COMMUNICATIONS			10,000	10,000
		532400	TELEMETERING	2,469			
		533100	BUILDING & SPACE RENTAL		109,810	45,561	
		533250	COPIER RENTAL	753	3,172	3,172	3,172
		533260	COPIER CLICK CHARGES		1,564	1,100	1,000
		533800	COMPUTER SOFTWARE LEASE	240,162	26,707	70,000	70,000

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		535100	REPAIR & MAINTENANCE OF BUILDINGS	6,992		7,500	7,500
		535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT	3,553			
		535300	REPAIR & MAINTENANCE OF COMMUNICATION	112,573	48,987	69,386	143,400
		535400	REPAIR & MAINTENANCE OF MACHINERY	9,355	6,449	9,355	9,355
		535700	REPAIR & MAINTENANCE OF COMPUTER EQUIPMENT	43,518	62,730	40,000	40,000
		535820	FACILITY OPERATIONS	825	4,072	512	3,095
		535920	MUNI GARAGE CHARGES	1,245	674	1,154	1,376
		535950	MUNI GARAGE FUEL	623	807	661	781
		537100	CONSULTING	271	46,697		
		537240	ERP CHARGE BACK			9,599	8,807
		537410	CONTRACTUAL SERVICES	474,703	599,752	505,412	668,412
		537500	ADVERTISING		635	-	
		537550	INSURANCE	3,706	3,919	6,464	6,729
		537820	SEASONAL & INTERN SERVICE		666		100,000
		537830	TEMPORARY SERVICES	8,320	9,409	8,320	15,000
		539990	CHARGES & SERVICES REIMBURSEMENTS			(15,000)	(100,000)
7084 Total				2,799,061	2,868,839	4,006,654	5,229,075
7085	STOREROOM & PRINTSHOP	511100	BASE SALARIES & WAGES	37,701	37,411	44,024	29,510
		511300	OVERTIME	204			
		511500	SEVERANCE			36,310	
		513100	PERS CONTRIBUTION EMPLOYER SHARE	5,202	5,133	5,454	4,131
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	2,592	1,117	1,169	
		517100	WORKERS COMPENSATION	1,459	935	2,025	959
		517400	MEDICAL INSURANCE	11,400	10,964	12,347	12,960
		517500	MEDICARE EXPENSES	573	538	1,164	428
		521100	OFFICE SUPPLIES	35,388	25,580	50,000	50,000
		521150	COMPUTER SUPPLIES	782			
		521400	POSTAGE	129,095	161,974	240,280	382,466
		521500	PRINTSHOP		(3,743)		
		523100	CLOTHING & LINEN	79	74		
		523700	MOTOR FUEL & LUBRICANTS	279			
		523950	OTHER OPERATION SUPPLIES	(3,772)	(3,532)		
		525200	REPLACEMENT PARTS FOR EQUIPMENT	46			
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE		11		
		528900	MISCELLANEOUS SUPPLIES	509	1,027		
		533200	OFFICE EQUIPMENT RENTAL	237			
		533250	COPIER RENTAL	257,606	318,844	254,237	254,237
		533260	COPIER CLICK CHARGES	39,221	85,100	110,346	108,699
		535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT	180	55		
		535400	REPAIR & MAINTENANCE OF MACHINERY	6,720			
		537100	CONSULTING		2,500		
		537240	ERP CHARGE BACK			1,692	1,340

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537400	PROFESSIONAL SERVICE	67	300		
		537410	CONTRACTUAL SERVICES	249	4,617	9,800	32,862
		537550	INSURANCE	688	728	1,201	1,250
		537650	MEMBERSHIP + DUES	300	300		
7085 Total				526,805	649,932	770,049	878,842
7086	MUNICIPAL GARAGE	511100	BASE SALARIES & WAGES	2,484,398	2,567,170	2,767,258	2,802,853
		511300	OVERTIME	107,589	180,212	220,000	250,594
		511400	LONGEVITY	973	1,083	1,083	1,083
		511500	SEVERANCE	(9,342)	31,673	44,025	12,776
		511600	COMPENSATED ABSENCES	(284,597)	(22,808)		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	359,101	379,989	415,857	426,390
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	132,914	62,227	53,254	
		517100	WORKERS COMPENSATION	99,655	73,898	127,294	91,093
		517400	MEDICAL INSURANCE	747,300	718,783	785,763	818,814
		517500	MEDICARE EXPENSES	33,957	35,824	40,506	41,063
		518510	P/R - FOOD & FORAGE	1,231	2,668	12,078	12,732
		518520	P/R - TOOLS	307	11,797	23,500	25,000
		518700	P/R - CONTRACTUAL DEVELOPMENT	3,240	3,240	3,240	3,690
		521100	OFFICE SUPPLIES	2,471	3,842	3,704	3,704
		521150	COMPUTER SUPPLIES	2,118	2,563	1,100	1,100
		521300	PUBLICATIONS			675	675
		521400	POSTAGE	169	264	150	150
		521500	PRINTSHOP		316	419	357
		521600	OUTSIDE PRINTING			650	650
		523100	CLOTHING & LINEN	22,190	28,939	29,000	29,000
		523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES			300	300
		523600	JANITORIAL SUPPLIES	1,744	446	5,000	5,000
		523700	MOTOR FUEL & LUBRICANTS	4,239,526	4,162,709	4,000,000	4,000,000
		523900	SMALL APPARATUS & TOOLS	198	117	10,500	10,500
		523950	OTHER OPERATION SUPPLIES	352,600	(639,649)	1,200	1,200
		525100	REPLACEMENT PARTS FOR BUILDINGS	(450)	(129)		
		525200	REPLACEMENT PARTS FOR EQUIPMENT	2,374,972	2,513,462	2,500,000	2,500,000
		528900	MISCELLANEOUS SUPPLIES	40	206		
		531100	TRAVEL EXPENSE	1,252	(4)	1,500	
		531120	PARKING EXPENSE			40	
		531300	EDUCATION & TRAINING	351	1,276	5,500	5,519
		532105	PAGERS		67	69	
		532107	CELL PHONES	1,799	3,055	2,147	16,541
		532110	TELEPHONE CENTREX		7,083	8,229	3,351
		532115	TELEPHONE NONCENTREX	4,217			
		532125	TELEPHONE LONG DISTANCE		121	93	42
		532130	CIRCUITS TELEMETERING	2,375	4,692	5,140	5,040

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		532140	AT&T TECH CHARGES	670		2,286	209
		533100	BUILDING & SPACE RENTAL	73,200			
		533250	COPIER RENTAL	2,133	8,984	8,984	8,984
		533260	COPIER CLICK CHARGES		1,043	975	950
		533500	VEHICLE RENTAL		9,500		4,172
		533600	CAPITAL REPLACEMENT			-	
		533900	CLOTHING RENTAL	5,597			
		534100	ELECTRIC	71,122		73,995	24,934
		534300	HEATING	2,966	2,189	3,062	2,300
		534700	STORM SEWER	3,980	2,168	4,523	100
		535100	REPAIR & MAINTENANCE OF BUILDINGS				100
		535300	REPAIR & MAINTENANCE OF COMMUNICATION	6,567		9,672	8,000
		535400	REPAIR & MAINTENANCE OF MACHINERY	1,037	1,660	6,500	5,100
		535500	REPAIR & MAINTENANCE OF VEHICLES	495,223	418,202	580,000	580,000
		535700	REPAIR & MAINTENANCE OF COMPUTER EQUIP	4,588		8,000	7,000
		535820	FACILITY OPERATIONS	95,095	64,378	95,664	86,591
		537220	DATA PROCESS CHARGES	12,473	25,046	28,114	28,384
		537240	ERP CHARGE BACK			28,159	22,181
		537400	PROFESSIONAL SERVICE	138	30		
		537410	CONTRACTUAL SERVICES	193,680	126,499	200,000	200,000
		537500	ADVERTISING	221	243	2,000	2,000
		537550	INSURANCE	13,763	14,556	24,011	37,110
		537650	MEMBERSHIP + DUES	148	244	550	550
		537820	SEASONAL & INTERN SERVICE			1,500	
		538900	MISCELLANEOUS CHARGES & SERVICES		3,232		
		539990	CHARGES & SERVICES REIMBURSEMENTS			(80,000)	
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	33,113		25,000	25,000
		540500	HARDWARE - ACQUISITION		428		
		553010	OVER/SHORT	(0)			
7086 Total				11,698,011	10,813,532	12,092,269	12,112,881
7087	CAPITAL REPLACEMENT	540200	MACHINERY AND EQUIPMENT - ACQUISITION	887,675	9,066		
		540220	VEHICLES - ACQUISITION	3,816,936	988,071		
		551100	NOTE PRINCIPAL			2,540,000	
		551400	NOTE INTEREST	27,316		115,000	
		558100	OPERATING TRANSFER TO OTHER FUNDS	4,704,611			
7087 Total				9,436,539	997,137	2,655,000	
7093	FACILITY OPERATIONS	511100	BASE SALARIES & WAGES	985,165	846,756	997,153	1,059,745
		511300	OVERTIME	45,936	55,688	57,843	64,888
		511400	LONGEVITY	1,083	1,083	1,083	1,083
		511500	SEVERANCE		57,771	26,572	5,739
		511600	COMPENSATED ABSENCES	(112,852)	(72,190)		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	142,596	122,150	145,535	156,128

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures by Account

Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	513110 PERS CONTRIBUTION EMPLOYEE PICK UP	53,575	17,888	13,836	
	517100 WORKERS COMPENSATION	39,849	23,172	45,869	34,442
	517400 MEDICAL INSURANCE	283,100	250,389	276,588	294,192
	517500 MEDICARE EXPENSES	12,826	11,985	14,235	14,932
	518510 P/R - FOOD & FORAGE	445	258	576	576
	518520 P/R - TOOLS		500	2,500	2,500
	518700 P/R - CONTRACTUAL DEVELOPMENT	1,710	1,710	1,710	1,710
	521100 OFFICE SUPPLIES	1,056	3,072	1,500	1,500
	521150 COMPUTER SUPPLIES		128		
	521200 STOREROOM	60			
	521400 POSTAGE		89		
	521500 PRINTSHOP		25	60	51
	523100 CLOTHING & LINEN	3,430	1,657	-	1,500
	523600 JANITORIAL SUPPLIES	28,718	25,596	22,142	23,500
	523700 MOTOR FUEL & LUBRICANTS	355			
	523900 SMALL APPARATUS & TOOLS	5,176	1,552	6,670	6,850
	523950 OTHER OPERATION SUPPLIES	3,314	8,670	5,000	5,000
	525100 REPLACEMENT PARTS FOR BUILDINGS	333,917	324,659	270,000	275,000
	525200 REPLACEMENT PARTS FOR EQUIPMENT	974	1,774		
	525300 REPLACEMENT PARTS FOR INFRASTRUCTURE		84		
	528900 MISCELLANEOUS SUPPLIES	22			
	531100 TRAVEL EXPENSE	1,198	143	-	1,000
	531120 PARKING EXPENSE		7		
	531200 AUTO ALLOWANCE	(471)			
	531300 EDUCATION & TRAINING	176	1,010	1,000	2,000
	532105 PAGERS	127	268	275	240
	532107 CELL PHONES	8,937	11,708	8,229	5,034
	532110 TELEPHONE CENTREX		19,920	22,629	18,010
	532115 TELEPHONE NONCENTREX	14,287	1,145	1,560	3,000
	532125 TELEPHONE LONG DISTANCE	149	237	255	223
	532130 CIRCUITS TELEMETERING	62,553	49,772	53,164	72,960
	532140 AT&T TECH CHARGES	1,950		6,286	1,126
	532200 TELEPHONE LOCAL CHARGES	63			
	532400 TELEMETERING	1,288			
	533100 BUILDING & SPACE RENTAL	31,749			
	533250 COPIER RENTAL		100	100	100
	533260 COPIER CLICK CHARGES		130		
	533300 MACHINERY & EQUIPMENT RENTAL	114	11,342	2,500	2,000
	535100 REPAIR & MAINTENANCE OF BUILDINGS	397,584	392,313	368,059	375,000
	535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		1,705		
	535400 REPAIR & MAINTENANCE OF MACHINERY	64,744	58,754	50,000	50,000
	535920 MUNI GARAGE CHARGES	63,034	82,759	73,821	71,021

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures by Account

Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		535950	MUNI GARAGE FUEL	44,838	33,048	45,016	38,477
		537100	CONSULTING	9,490	3,970	-	
		537220	DATA PROCESS CHARGES	4,595	23,572	26,460	19,353
		537240	ERP CHARGE BACK			7,042	5,820
		537400	PROFESSIONAL SERVICE	38,848	14,095	10,000	10,000
		537410	CONTRACTUAL SERVICES	592,892	368,675	425,808	420,000
		537500	ADVERTISING	193	1,026		
		537550	INSURANCE	10,270	10,860	17,914	26,052
		537650	MEMBERSHIP + DUES	366	508	500	500
		537820	SEASONAL & INTERN SERVICE	3,679	15,716	-	10,000
		538900	MISCELLANEOUS CHARGES & SERVICES		1,006		
		540100	BUILDINGS - ACQUISITION	3,224,192			
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	26,813		25,000	20,000
		540500	HARDWARE - ACQUISITION		285		
		551400	NOTE INTEREST		26,705		
7093 Total				6,434,112	2,815,247	3,034,490	3,101,253
7095	RISK MANAGEMENT	511100	BASE SALARIES & WAGES	76,438	93,248	96,519	198,281
		513100	PERS CONTRIBUTION EMPLOYER SHARE	10,701	13,055	13,513	27,759
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	3,804	4,025	853	
		517100	WORKERS COMPENSATION	2,943	2,635	4,440	6,444
		517400	MEDICAL INSURANCE	12,620		20,726	43,700
		517500	MEDICARE EXPENSES	1,163	1,453	1,405	2,886
		518700	P/R - CONTRACTUAL DEVELOPMENT		315	315	765
		531100	TRAVEL EXPENSE		172		500
		531300	EDUCATION & TRAINING				1,000
		533250	COPIER RENTAL	1,632			
		537240	ERP CHARGE BACK			4,925	4,821
		537300	COURT COSTS				1,200
		537400	PROFESSIONAL SERVICE			15,600	15,600
		537410	CONTRACTUAL SERVICES	5,100		77,100	77,100
		537450	JUDGEMENTS & CLAIMS	557,409	180,533	1,200,000	1,800,000
		537550	INSURANCE	561,036	549,725	653,580	500,000
		537820	SEASONAL & INTERN SERVICE		9,212	19,510	19,510
		537830	TEMPORARY SERVICES		2,763		
7095 Total				1,232,847	857,135	2,108,486	2,699,566
Grand Total				720,827,696	848,454,567	659,163,392	642,014,784

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures (detailed)

Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed		
10100	CITY COUNCIL	1001 GENERAL FUND	511100	BASE SALARIES & WAGES	747,679	762,997	762,325	767,968
			511300	OVERTIME		561		
			511500	SEVERANCE		12,038		
			513100	PERS CONTRIBUTION EMPLOYER SHARE	104,408	105,328	106,235	106,951
			513110	PERS CONTRIBUTION EMPLOYEE PICK UP	23,553	15,699	3,058	
			517100	WORKERS COMPENSATION	30,988	7,671	35,067	24,959
			517400	MEDICAL INSURANCE	230,400	226,425	263,256	276,420
			517500	MEDICARE EXPENSES	9,762	9,964	9,707	9,789
			518700	P/R - CONTRACTUAL DEVELOPMENT	2,700	2,700	2,700	2,700
			521100	OFFICE SUPPLIES	2,772	4,861	7,725	5,000
			521150	COMPUTER SUPPLIES		3,546	952	4,000
			521200	STOREROOM	2,400			
			521300	PUBLICATIONS	296	336	566	400
			521400	POSTAGE	6,655	1,710	6,855	4,000
			521500	PRINTSHOP			120	102
			521600	OUTSIDE PRINTING	1,559	373	4,820	4,000
			523200	FOOD & FORAGE	638	676	1,081	1,000
			523700	MOTOR FUEL & LUBRICANTS	74			
			523950	OTHER OPERATION SUPPLIES	284		283	
			525200	REPLACEMENT PARTS FOR EQUIPMENT			1,004	500
			527840	ENTERTAINMENT & DECORATIONS	325			
			531100	TRAVEL EXPENSE	614	230	535	600
			531120	PARKING EXPENSE	5,800	2,216	6,798	5,200
			531300	EDUCATION & TRAINING	215	810	535	1,000
			532107	CELL PHONES	1,799	2,545	2,147	7,192
			532110	TELEPHONE CENTREX	550			419
			532120	TELEPHONE VOIP	388	573	5,056	3,714
			532125	TELEPHONE LONG DISTANCE	41	132	145	140
			532140	AT&T TECH CHARGES	38			26
			533250	COPIER RENTAL	1,635	4,663	4,663	4,000
			533260	COPIER CLICK CHARGES	220	1,694	1,080	1,080
			535200	REPAIR & MAINTENANCE OF OFFICE EQUIPME	160			
			535300	REPAIR & MAINTENANCE OF COMMUNICATION	1,920	768	1,591	
			535820	FACILITY OPERATIONS	211		130	
			535920	MUNI GARAGE CHARGES	3,553	1,026	2,091	2,157
			535950	MUNI GARAGE FUEL	1,504	1,366	1,465	1,513
			537100	CONSULTING		473		
			537220	DATA PROCESS CHARGES	26,856	39,219	39,689	28,384
			537400	PROFESSIONAL SERVICE	12,761	8,992	20,600	15,000
			537410	CONTRACTUAL SERVICES	679	3,949	100,000	25,000
			537500	ADVERTISING	2,518	3,711	3,321	3,800
			537550	INSURANCE	2,461	1,904	3,141	8,204

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures (detailed)

Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				537650	MEMBERSHIP + DUES	366	366	386	400
				538900	MISCELLANEOUS CHARGES & SERVICES			100,000	
				558900	CONTRIBUTION TO OTHER AGENCIES			50,000	
				1001 Total		1,228,783	1,229,521	1,549,127	1,315,618
		5040	CAPITAL IMPRO	538900	MISCELLANEOUS CHARGES & SERVICES		5,500		
				5040 Total			5,500		
10100 Total						1,228,783	1,235,021	1,549,127	1,315,618
10200	OFFICE OF THE	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	414,724	466,317	435,461	478,073
				513100	PERS CONTRIBUTION EMPLOYER SHARE	58,072	64,896	60,965	66,930
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	8,742	9,160	929	
				517100	WORKERS COMPENSATION	17,176	6,567	20,031	15,537
				517400	MEDICAL INSURANCE	66,890	78,574	91,355	95,130
				517500	MEDICARE EXPENSES	6,114	6,860	6,337	6,945
				518700	P/R - CONTRACTUAL DEVELOPMENT	1,170	1,620	1,620	900
				521100	OFFICE SUPPLIES	4,495	28	2,500	3,750
				521150	COMPUTER SUPPLIES	1,351	7,468	4,400	4,400
				521200	STOREROOM	320			
				521300	PUBLICATIONS	142	1,217	1,500	1,500
				521400	POSTAGE	1,770	1,387	1,823	1,770
				521500	PRINTSHOP	511	491	635	541
				521600	OUTSIDE PRINTING	3,257	3,499	7,000	7,000
				523100	CLOTHING & LINEN			60	60
				523200	FOOD & FORAGE	2,817	4,291	3,000	4,000
				523950	OTHER OPERATION SUPPLIES	88	16	350	350
				528900	MISCELLANEOUS SUPPLIES	2,888	2,799	5,000	5,000
				528950	MARKETING SUPPLIES	2,000		3,100	3,100
				531100	TRAVEL EXPENSE	17,566	14,569	8,000	10,500
				531120	PARKING EXPENSE	505	92	400	400
				531200	AUTO ALLOWANCE			100	100
				531300	EDUCATION & TRAINING	25	429	400	400
				532107	CELL PHONES	4,799	3,564	2,504	3,596
				532110	TELEPHONE CENTREX	2,074	1,772	2,057	
				532120	TELEPHONE VOIP	225	436	3,843	2,714
				532125	TELEPHONE LONG DISTANCE	54	117	133	99
				532140	AT&T TECH CHARGES	184		571	
				533250	COPIER RENTAL	960	4,741	4,741	4,741
				533260	COPIER CLICK CHARGES		1,694	1,127	1,127
				535100	REPAIR & MAINTENANCE OF BUILDINGS			8,600	
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		5		
				535820	FACILITY OPERATIONS	575	1,810	357	1,925
				535920	MUNI GARAGE CHARGES	579	5,224	1,403	3,425
				535950	MUNI GARAGE FUEL	1,850	3,623	1,603	3,074

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537220 DATA PROCESS CHARGES	15,870	22,878	23,151	21,933
		537400 PROFESSIONAL SERVICE	1,676	2,395	14,500	14,500
		537410 CONTRACTUAL SERVICES	1,145	5,816	9,000	10,000
		537500 ADVERTISING	4,934	8,753	13,000	13,000
		537550 INSURANCE	6,134	7,838	12,929	18,395
		537650 MEMBERSHIP + DUES	1,565	6,753	11,000	21,000
		537670 CONTRACTUAL TUITION				5,000
		537820 SEASONAL & INTERN SERVICE	36,442	25,710	10,000	
		537830 TEMPORARY SERVICES	24,912	18,610	3,000	3,000
		538900 MISCELLANEOUS CHARGES & SERVICES	8,412	16,638	5,200	5,200
		539990 CHARGES & SERVICES REIMBURSEMENTS			(15,298)	
		558900 CONTRIBUTION TO OTHER AGENCIES				34,000
		558910 CONTRIBUTION TO OTHER FUNDS		20,000		
	1001 Total		723,015	828,658	768,387	873,115
	2090 EXPENDABLE T	558800 CONTINGENCY		120		
	2090 Total			120		
	3050 SPECIAL ASSES	511100 BASE SALARIES & WAGES	9,085	9,001	9,250	15,347
		513100 PERS CONTRIBUTION EMPLOYER SHARE	1,272	1,260	1,295	2,149
		517100 WORKERS COMPENSATION	375	73	425	499
		517400 MEDICAL INSURANCE	1,140	1,092	1,270	2,725
		517500 MEDICARE EXPENSES	132	131	134	224
		518700 P/R - CONTRACTUAL DEVELOPMENT				45
	3050 Total		12,004	11,557	12,374	20,989
	5040 CAPITAL IMPRO	511100 BASE SALARIES & WAGES	9,085	9,001	9,250	15,347
		513100 PERS CONTRIBUTION EMPLOYER SHARE	1,272	1,260	1,295	2,149
		517100 WORKERS COMPENSATION	375	79	425	499
		517400 MEDICAL INSURANCE	1,140	1,092	1,270	2,725
		517500 MEDICARE EXPENSES	132	131	134	224
		518700 P/R - CONTRACTUAL DEVELOPMENT				45
		537561 CONSTRUCTION CONTRACTS		12,903		
	5040 Total		24,906	11,563	12,374	20,989
	6060 WATER OPERAT	511100 BASE SALARIES & WAGES	30,107	31,309	29,125	69,018
		513100 PERS CONTRIBUTION EMPLOYER SHARE	4,215	4,283	4,077	9,662
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	1,015	1,070	-	
		517100 WORKERS COMPENSATION	1,247	316	1,340	2,243
		517400 MEDICAL INSURANCE	4,640	4,469	5,196	15,012
		517500 MEDICARE EXPENSES	453	471	423	1,005
		518700 P/R - CONTRACTUAL DEVELOPMENT	90	90	90	270
	6060 Total		41,766	42,008	40,251	97,210
	6070 SEWER OPERAT	511100 BASE SALARIES & WAGES	30,107	31,309	29,125	39,979
		513100 PERS CONTRIBUTION EMPLOYER SHARE	4,215	4,283	4,077	5,597
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	1,015	1,070	-	

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Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
				517100	WORKERS COMPENSATION	1,247	366	1,340	1,299
				517400	MEDICAL INSURANCE	4,640	4,469	5,196	6,788
				517500	MEDICARE EXPENSES	453	471	423	581
				518700	P/R - CONTRACTUAL DEVELOPMENT	90	90	90	90
		6070 Total				41,766	42,058	40,251	54,334
10200 Total						843,457	935,963	873,637	1,066,637
10300	AUDITOR	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	72,278	77,799	77,799	77,799
				513100	PERS CONTRIBUTION EMPLOYER SHARE	10,119	11,117	10,892	10,892
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	3,614	45	-	-
				517100	WORKERS COMPENSATION	2,985	824	3,579	2,528
				517400	MEDICAL INSURANCE	11,400	10,964	12,747	13,380
				517500	MEDICARE EXPENSES	1,110	1,120	1,128	1,128
				521100	OFFICE SUPPLIES	81	10	500	300
				521200	STOREROOM	60			
				521300	PUBLICATIONS				300
				531300	EDUCATION & TRAINING	315	250	800	600
				532120	TELEPHONE VOIP	24	47	404	286
				532125	TELEPHONE LONG DISTANCE	11	11	12	10
				537220	DATA PROCESS CHARGES	1,221	1,634	1,654	1,290
				537400	PROFESSIONAL SERVICE	6,150	6,300	6,500	6,400
				537550	INSURANCE	652	504	831	865
				537650	MEMBERSHIP + DUES	1,085	1,295	1,500	900
		1001 Total				111,104	111,919	118,346	116,678
10300 Total						111,104	111,919	118,346	116,678
10400	PLAN COMMIS	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	282,865	326,310	307,098	264,177
				511300	OVERTIME	5,464	1,194	2,087	2,087
				511500	SEVERANCE			27,066	
				513100	PERS CONTRIBUTION EMPLOYER SHARE	38,634	45,745	41,341	37,277
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	16,231	9,245	3,046	
				517100	WORKERS COMPENSATION	11,940	2,431	14,126	8,586
				517400	MEDICAL INSURANCE	46,636	56,010	57,432	55,589
				517500	MEDICARE EXPENSES	4,382	4,844	4,895	3,879
				518610	P/R - AUTO ALLOW	307	417		
				518700	P/R - CONTRACTUAL DEVELOPMENT	914	1,350	1,350	1,238
				521100	OFFICE SUPPLIES	1,928	1,719	1,928	1,500
				521150	COMPUTER SUPPLIES	7,546	7,546	7,546	
				521300	PUBLICATIONS			-	675
				521400	POSTAGE	7,933	7,215	8,171	8,000
				521600	OUTSIDE PRINTING	1,228	1,158	1,228	1,200
				531100	TRAVEL EXPENSE			-	
				531300	EDUCATION & TRAINING		435	-	
				531400	BUSINESS MEETINGS		33		

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		532107 CELL PHONES		509	358	719
		532110 TELEPHONE CENTREX	1,090			
		532120 TELEPHONE VOIP	71	299	3,034	2,286
		532125 TELEPHONE LONG DISTANCE	91	69	87	83
		532140 AT&T TECH CHARGES	110			
		533250 COPIER RENTAL		3,197	3,197	3,197
		533260 COPIER CLICK CHARGES		3,258	2,900	3,200
		535820 FACILITY OPERATIONS	550		342	360
		535920 MUNI GARAGE CHARGES	1,816	70	995	732
		535950 MUNI GARAGE FUEL	746	128	431	342
		537220 DATA PROCESS CHARGES	18,311	22,878	23,151	15,483
		537400 PROFESSIONAL SERVICE	1,740		1,740	1,000
		537550 INSURANCE	2,534	1,960	3,233	3,366
		537650 MEMBERSHIP + DUES	697	316	600	50
		539990 CHARGES & SERVICES REIMBURSMENTS			(9,465)	(988)
		1001 Total	453,761	498,335	507,918	414,037
	2015 FEDERAL BLOC	511100 BASE SALARIES & WAGES	99,910	43,726	62,054	61,801
		513100 PERS CONTRIBUTION EMPLOYER SHARE	14,528	8,382	8,688	8,652
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	6,299	1,491	205	
		517100 WORKERS COMPENSATION	3,935	68	2,854	2,009
		517400 MEDICAL INSURANCE	34,771	11,180	12,809	13,450
		517500 MEDICARE EXPENSES	1,430	876	907	903
		518610 P/R - AUTO ALLOW	224	86		
		518700 P/R - CONTRACTUAL DEVELOPMENT	887	450	450	450
		2015 Total	161,983	66,259	87,967	87,265
	2016 OPERATION GR	511100 BASE SALARIES & WAGES	128,964	93,423	154,503	157,353
		511300 OVERTIME	513	2,550		
		511500 SEVERANCE	9,237	9,763	7,896	
		513100 PERS CONTRIBUTION EMPLOYER SHARE	16,588	13,182	21,165	22,029
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	8,096	2,315	1,264	
		517100 WORKERS COMPENSATION	5,366	2,807	7,107	5,114
		517400 MEDICAL INSURANCE	26,400	29,801	37,819	42,247
		517500 MEDICARE EXPENSES	2,114	1,411	2,361	2,290
		518610 P/R - AUTO ALLOW	199	216		
		518700 P/R - CONTRACTUAL DEVELOPMENT	450	450	450	563
		521100 OFFICE SUPPLIES	430	1,256		
		521150 COMPUTER SUPPLIES				7,180
		521300 PUBLICATIONS	48			
		521500 PRINTSHOP			180	128
		521600 OUTSIDE PRINTING		1,744		
		523950 OTHER OPERATION SUPPLIES	797			
		525100 REPLACEMENT PARTS FOR BUILDINGS	40			

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Cost Center		Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
			531100 TRAVEL EXPENSE	520	551			
			531300 EDUCATION & TRAINING		189			
			531400 BUSINESS MEETINGS	240				
			532125 TELEPHONE LONG DISTANCE	167				
			532200 TELEPHONE LOCAL CHARGES	447				
			537410 CONTRACTUAL SERVICES	13	176			
			537650 MEMBERSHIP + DUES	50	5,585			
			537830 TEMPORARY SERVICES	3,662	3,548			
			2016 Total	204,342	168,965	232,745	236,904	
	5040	CAPITAL IMPRO	511100 BASE SALARIES & WAGES	54,290	51,930	54,680	55,127	
			513100 PERS CONTRIBUTION EMPLOYER SHARE	7,426	7,270	7,655	7,718	
			513110 PERS CONTRIBUTION EMPLOYEE PICK UP	3,480	1,300	180		
			517100 WORKERS COMPENSATION	2,260	358	2,515	1,792	
			517400 MEDICAL INSURANCE	11,800	11,361	12,809	13,450	
			517500 MEDICARE EXPENSES	836	768	800	806	
			518700 P/R - CONTRACTUAL DEVELOPMENT	450	450	450	450	
			532120 TELEPHONE VOIP	12				
			5040 Total	80,554	73,438	79,089	79,343	
			10400 Total	900,640	806,997	907,719	817,549	
10500	BOARD OF CO	1001	GENERAL FUND	511100 BASE SALARIES & WAGES	56,211	60,230	60,230	65,250
				513100 PERS CONTRIBUTION EMPLOYER SHARE	7,870	8,432	8,432	9,135
				517100 WORKERS COMPENSATION	2,322	650	2,771	2,121
				517400 MEDICAL INSURANCE	11,400	10,964	12,747	13,380
				517500 MEDICARE EXPENSES	805	864	873	946
				518700 P/R - CONTRACTUAL DEVELOPMENT			-	
				521100 OFFICE SUPPLIES		318	-	
				521150 COMPUTER SUPPLIES			-	
				521300 PUBLICATIONS		245	-	
				521400 POSTAGE	458	37	472	
				521500 PRINTSHOP	3,263		3,832	1,532
				523200 FOOD & FORAGE	69	118	69	69
				531120 PARKING EXPENSE	700	500	700	700
				531300 EDUCATION & TRAINING		200	-	
				532107 CELL PHONES	960	509	358	719
				532120 TELEPHONE VOIP	24	69	607	429
				532125 TELEPHONE LONG DISTANCE	11	16	17	16
				533250 COPIER RENTAL		4,101	3,170	3,170
				533260 COPIER CLICK CHARGES		130	1,128	1,128
				535920 MUNI GARAGE CHARGES		195		1,434
				535950 MUNI GARAGE FUEL	58	20	30	39
				537220 DATA PROCESS CHARGES	2,441	3,269	3,308	2,580
				537400 PROFESSIONAL SERVICE			-	

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				537550	INSURANCE	1,267	980	1,616	1,682
				537820	SEASONAL & INTERN SERVICE	4,996			
				539990	CHARGES & SERVICES REIMBURSMENTS			(1,716)	(172)
		1001 Total				92,855	91,848	98,644	104,158
10500 Total						92,855	91,848	98,644	104,158
10700	AFFIRMATIVE	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	229,875	279,444	283,734	307,932
				511300	OVERTIME	280	340		
				513100	PERS CONTRIBUTION EMPLOYER SHARE	32,035	39,170	39,723	43,110
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	10,352	8,582	3,011	
				517100	WORKERS COMPENSATION	9,553	3,624	13,052	10,008
				517400	MEDICAL INSURANCE	46,800	59,138	68,358	71,772
				517500	MEDICARE EXPENSES	3,515	4,183	4,141	4,491
				518700	P/R - CONTRACTUAL DEVELOPMENT	1,350	1,800	1,800	1,800
				521100	OFFICE SUPPLIES	1,005	526	774	1,136
				521400	POSTAGE	141	193	145	255
				521500	PRINTSHOP		729	617	511
				523950	OTHER OPERATION SUPPLIES			-	420
				531100	TRAVEL EXPENSE				300
				531300	EDUCATION & TRAINING	349	21,575		2,300
				532107	CELL PHONES	1,920	1,019	716	1,438
				532120	TELEPHONE VOIP	109	184	1,618	1,143
				532125	TELEPHONE LONG DISTANCE	23	42	46	42
				533250	COPIER RENTAL	324	1,365	1,365	1,350
				533260	COPIER CLICK CHARGES		117	240	400
				533800	COMPUTER SOFTWARE LEASE	1,795		1,795	
				535920	MUNI GARAGE CHARGES				10
				535950	MUNI GARAGE FUEL				156
				537220	DATA PROCESS CHARGES	6,104	9,805	9,923	7,741
				537400	PROFESSIONAL SERVICE			-	
				537550	INSURANCE	1,267	980	1,616	1,682
				537650	MEMBERSHIP + DUES			-	
				538900	MISCELLANEOUS CHARGES & SERVICES	54		54	
				539990	CHARGES & SERVICES REIMBURSMENTS			(8,781)	(928)
		1001 Total				346,851	432,815	423,948	457,068
		5040	CAPITAL IMPRO	511100	BASE SALARIES & WAGES	14,052	14,596	15,000	17,124
				513100	PERS CONTRIBUTION EMPLOYER SHARE	1,967	2,043	2,100	2,397
				517100	WORKERS COMPENSATION	580	142	690	557
				517400	MEDICAL INSURANCE	2,850	2,730	3,175	3,332
				517500	MEDICARE EXPENSES	204	212	217	248
		5040 Total				19,653	19,723	21,182	23,658
		6078	UTILITY ADMINI	511100	BASE SALARIES & WAGES	28,104	29,192	30,231	34,511
				513100	PERS CONTRIBUTION EMPLOYER SHARE	3,934	4,087	4,232	4,831

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				517100	WORKERS COMPENSATION	1,161	297	1,391	1,122
				517400	MEDICAL INSURANCE	5,700	5,503	6,398	6,716
				517500	MEDICARE EXPENSES	409	423	438	500
		6078 Total				39,308	39,502	42,690	47,680
10700 Total						405,812	492,040	487,820	528,406
10800	MUNICIPAL CO	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	3,324,017	3,391,283	4,043,136	4,125,919
				511200	PART TIME SALARIES	72,551	121,370	117,007	105,019
				511500	SEVERANCE	238,527	(21,174)	10,706	4,644
				513100	PERS CONTRIBUTION EMPLOYER SHARE	459,954	399,972	586,066	590,980
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	256,648	66,662	8,954	
				517100	WORKERS COMPENSATION	151,513	34,575	185,985	134,091
				517400	MEDICAL INSURANCE	917,450	929,193	1,115,298	1,189,034
				517500	MEDICARE EXPENSES	51,548	50,741	60,710	61,689
				518610	P/R - AUTO ALLOW	61,756	48,285	71,125	74,442
				519990	PERSONNEL SERVICE REIMBURSEMENTS			-	
				521100	OFFICE SUPPLIES	33,455	49,936	49,000	49,000
				521150	COMPUTER SUPPLIES	19,203	638	1,000	1,000
				521200	STOREROOM	437			
				521300	PUBLICATIONS	34,296	31,858	30,000	30,000
				521400	POSTAGE	38,287	28,430	40,000	44,000
				521420	OTHER POSTAGE	342	1,357	500	700
				521500	PRINTSHOP	7,730	7,142	15,628	13,304
				521600	OUTSIDE PRINTING	188	1,520	2,900	7,800
				523100	CLOTHING & LINEN	1,138	1,312	1,750	2,000
				523200	FOOD & FORAGE	59			
				523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES			50	50
				523500	LAW ENFORCEMENT EQUIPMENT			50	
				523600	JANITORIAL SUPPLIES	162			
				523900	SMALL APPARATUS & TOOLS	42	69	250	100
				523950	OTHER OPERATION SUPPLIES	246	27,060	250	250
				525100	REPLACEMENT PARTS FOR BUILDINGS	153	1,589	200	200
				528900	MISCELLANEOUS SUPPLIES			50	
				531300	EDUCATION & TRAINING	11,519	18,827	21,250	21,250
				532107	CELL PHONES		2,546	716	2,158
				532110	TELEPHONE CENTREX	52,715	50,025	58,114	51,099
				532115	TELEPHONE NONCENTREX	472	332	520	480
				532125	TELEPHONE LONG DISTANCE	212	696	655	633
				532130	CIRCUITS TELEMETERING				12,100
				532135	PAYPHONES	2,239	1,511	1,920	2,000
				532140	AT&T TECH CHARGES	5,581		16,143	3,194
				533250	COPIER RENTAL	2,620	74	14,352	14,352
				533260	COPIER CLICK CHARGES		2,737	3,250	3,225

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		533700 COMPUTER EQUIPMENT LEASE		303		
		535100 REPAIR & MAINTENANCE OF BUILDINGS	349	211		
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	1,510	120	1,750	1,750
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	3,727	46	4,000	4,000
		535400 REPAIR & MAINTENANCE OF MACHINERY	141	880	250	250
		535700 REPAIR & MAINTENANCE OF COMPUTER EQUIPMENT		2,330		
		535820 FACILITY OPERATIONS	187,094	253,829	226,723	250,055
		537100 CONSULTING	60	60	60	70
		537300 COURT COSTS	70,294	61,195	78,000	78,000
		537400 PROFESSIONAL SERVICE	12,203	16,403	13,000	10,000
		537410 CONTRACTUAL SERVICES	19,696	19,457	182,978	290,978
		537490 CRIMINAL JUSTICE CHARGES	1,614,676	1,668,407	1,700,000	1,780,000
		537500 ADVERTISING	8,326	8,633	5,000	5,500
		537550 INSURANCE	11,582	8,957	14,775	25,665
		537600 TAXES			14,619	15,074
		537650 MEMBERSHIP + DUES	6,613	7,765	7,930	7,930
		537830 TEMPORARY SERVICES	28,023	32,240	1,925	1,925
		538900 MISCELLANEOUS CHARGES & SERVICES		14,316	-	-
		539990 CHARGES & SERVICES REIMBURSMENTS			-	-
		1001 Total	7,709,352	7,343,716	8,708,545	9,015,910
	2015 FEDERAL BLOC	558500 REHABILITATION LOANS	25,435			
		2015 Total	25,435			
	2016 OPERATION GR	511100 BASE SALARIES & WAGES	93,038	123,211	108,199	166,678
		513100 PERS CONTRIBUTION EMPLOYER SHARE	13,025	15,834	15,148	23,335
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	7,908	3,367	357	
		517100 WORKERS COMPENSATION	3,973	3,590	4,977	5,417
		517400 MEDICAL INSURANCE	56,774	36,914	25,495	47,810
		517500 MEDICARE EXPENSES	2,789	1,798	1,569	2,417
		521100 OFFICE SUPPLIES	1,958	356		
		531110 PROGRAM TRAVEL EXPENSE	4,560	5,860		
		531300 EDUCATION & TRAINING		4,200		
		537400 PROFESSIONAL SERVICE	90,583	147,541		
		537410 CONTRACTUAL SERVICES	9,526	88,628		
		2016 Total	284,135	431,300	155,745	245,657
	2017 OPERATION GR	517400 MEDICAL INSURANCE	7,187			
		2017 Total	7,187			
	2090 EXPENDABLE T	511100 BASE SALARIES & WAGES	162,772	75,333	35,439	17,172
		511200 PART TIME SALARIES		2,809		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	22,888	8,737	4,961	2,404
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	13,788	1,712	117	
		517100 WORKERS COMPENSATION	6,503	915	1,630	558
		517400 MEDICAL INSURANCE	13,224	4,635	13,009	6,909

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Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
				517500	MEDICARE EXPENSES	2,451	1,143	514	249
				521100	OFFICE SUPPLIES	83,994	177,949		
				521150	COMPUTER SUPPLIES	258,973	121,511		
				521300	PUBLICATIONS		821		
				521400	POSTAGE		221		
				521420	OTHER POSTAGE	459	358		
				521600	OUTSIDE PRINTING	117	283		
				522100	TELEPHONE EQUIPMENT		426		
				523100	CLOTHING & LINEN		2,191		
				523200	FOOD & FORAGE	185			
				523500	LAW ENFORCEMENT EQUIPMENT	(699)	1,350		
				523600	JANITORIAL SUPPLIES		1,788		
				523900	SMALL APPARATUS & TOOLS	2,347	490		
				523950	OTHER OPERATION SUPPLIES	13,715	108,472		
				525100	REPLACEMENT PARTS FOR BUILDINGS	3,027	17,353		
				525200	REPLACEMENT PARTS FOR EQUIPMENT	104	1,100		
				531100	TRAVEL EXPENSE		6,944		
				531110	PROGRAM TRAVEL EXPENSE	860	20		
				531300	EDUCATION & TRAINING	16,220	13,001		
				533800	COMPUTER SOFTWARE LEASE	571	40,185		
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		2,204		
				535300	REPAIR & MAINTENANCE OF COMMUNICATION	297	5,550		
				535400	REPAIR & MAINTENANCE OF MACHINERY	13,751	4,428		
				535700	REPAIR & MAINTENANCE OF COMPUTER EQUIPMENT		10,425		
				537100	CONSULTING	4,404			
				537400	PROFESSIONAL SERVICE	21,767	90,137		
				537410	CONTRACTUAL SERVICES	216,346	281,717		
				537650	MEMBERSHIP + DUES	250	300		
				537830	TEMPORARY SERVICES	65,554	79,185		
				538900	MISCELLANEOUS CHARGES & SERVICES		9,296		
				556280	UNCLAIMED MONIES EXPENDABLE TRUST		1,340		
				556510	CARD FEES TRUST		11,146		
				556740	PROBATION RESTITUTION FEE TRUST FUND		(1,464)		
				2090 Total		923,868	1,084,012	55,670	27,292
				5040	CAPITAL IMPRO	558100	OPERATING TRANSFER TO OTHER FUNDS	57,741	
				5040 Total		57,741			
				10800 Total		9,007,718	8,859,028	8,919,960	9,288,859
10900	CLERK OF MUN	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	2,783,149	2,983,497	3,194,364	3,225,126
				511200	PART TIME SALARIES	147,896	58,951	54,896	56,005
				511300	OVERTIME	27,903	33,822	35,000	51,200
				511500	SEVERANCE		172	4,480	22,700
				513100	PERS CONTRIBUTION EMPLOYER SHARE	413,158	419,491	451,979	460,500

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	227,100	185,317	94,313	27,173
		517100 WORKERS COMPENSATION	121,711	32,986	146,941	104,817
		517400 MEDICAL INSURANCE	963,913	929,612	1,080,651	1,123,495
		517500 MEDICARE EXPENSES	44,501	45,794	45,904	46,304
		519990 PERSONNEL SERVICE REIMBURSEMENTS			-	
		521100 OFFICE SUPPLIES	62,027	55,248	65,901	49,800
		521150 COMPUTER SUPPLIES	250	532		8,000
		521200 STOREROOM		1,002		
		521300 PUBLICATIONS	253	240	1,000	1,000
		521400 POSTAGE	270,000	256,424	283,464	283,928
		521500 PRINTSHOP	11,284	9,955	22,035	18,758
		521600 OUTSIDE PRINTING	59,318	63,681	78,178	68,650
		523100 CLOTHING & LINEN	110	567	500	
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	10			
		523600 JANITORIAL SUPPLIES	45	3,158	300	300
		523700 MOTOR FUEL & LUBRICANTS	8			
		523900 SMALL APPARATUS & TOOLS	1,825	2,532	3,000	3,350
		523950 OTHER OPERATION SUPPLIES	557	1,068		
		525100 REPLACEMENT PARTS FOR BUILDINGS	2,598	1,224	2,500	500
		525200 REPLACEMENT PARTS FOR EQUIPMENT	144	447		
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	1			
		527840 ENTERTAINMENT & DECORATIONS	8			
		528900 MISCELLANEOUS SUPPLIES	256	517		
		531100 TRAVEL EXPENSE	2,041	1,464	3,000	3,000
		531300 EDUCATION & TRAINING	1,931	2,289	4,000	4,000
		532110 TELEPHONE CENTREX	1,630	1,328	1,543	1,257
		532115 TELEPHONE NONCENTREX	1,475	1,671	3,640	1,500
		532125 TELEPHONE LONG DISTANCE	175	16	17	16
		532130 CIRCUITS TELEMETERING	20,506	7,091	7,300	6,600
		532140 AT&T TECH CHARGES	170		429	79
		533200 OFFICE EQUIPMENT RENTAL	836	396	400	500
		533250 COPIER RENTAL	1,061	3,324	3,324	3,324
		533260 COPIER CLICK CHARGES		1,955	2,800	3,155
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	730	43		
		535300 REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT		192		
		535400 REPAIR & MAINTENANCE OF MACHINERY	193	193		
		535820 FACILITY OPERATIONS	186,842	253,829	226,566	250,055
		537300 COURT COSTS	10,780	10,500	13,059	13,059
		537400 PROFESSIONAL SERVICE	2,968	540	1,500	2,500
		537410 CONTRACTUAL SERVICES	36,263	56,824	66,743	73,617
		537550 INSURANCE	9,376	7,278	12,006	23,676
		537600 TAXES			14,619	15,074

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				537650	MEMBERSHIP + DUES	430	1,009	1,000	1,000
				538900	MISCELLANEOUS CHARGES & SERVICES	500	510		
				539990	CHARGES & SERVICES REIMBURSMENTS			-	
		1001 Total				5,415,929	5,436,687	5,927,352	5,954,017
10900 Total						5,415,929	5,436,687	5,927,352	5,954,017
11100	FINANCIAL AN	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	337,584	337,990	358,225	313,292
				511300	OVERTIME	6,431	879	8,000	8,000
				511500	SEVERANCE			58,640	73,300
				513100	PERS CONTRIBUTION EMPLOYER SHARE	48,162	47,442	51,272	44,981
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	17,088	18,381	4,991	
				517100	WORKERS COMPENSATION	14,242	3,278	16,478	10,182
				517400	MEDICAL INSURANCE	75,238	65,461	76,110	66,043
				517500	MEDICARE EXPENSES	4,245	4,267	5,288	4,837
				518700	P/R - CONTRACTUAL DEVELOPMENT	1,350	2,250	2,250	1,800
				521100	OFFICE SUPPLIES	189		189	300
				521150	COMPUTER SUPPLIES	134		134	5,000
				521200	STOREROOM	200			
				521300	PUBLICATIONS		85		
				521500	PRINTSHOP	2,500		4,790	4,078
				531120	PARKING EXPENSE	660		660	700
				531300	EDUCATION & TRAINING	178	627	178	10,000
				532125	TELEPHONE LONG DISTANCE	100			
				537100	CONSULTING			-	
				537220	DATA PROCESS CHARGES	6,104	8,171	8,269	7,741
				537410	CONTRACTUAL SERVICES	4,750			
				537550	INSURANCE	1,267	980	1,616	1,682
				537820	SEASONAL & INTERN SERVICE	12,224		10,000	
				539990	CHARGES & SERVICES REIMBURSMENTS			(12,147)	(5,803)
		1001 Total				532,645	489,811	594,943	546,133
11100 Total						532,645	489,811	594,943	546,133
11200	GENERAL FUN	1001	GENERAL FUND	534100	ELECTRIC	2,759,935	2,208,277	2,186,610	2,608,938
				534120	ELECTRIC - INSTALLATION	43,879		43,730	60,000
				534300	HEATING	110,664	345,216	301,882	370,700
				534500	WATER	180,082	262,533	230,660	68,400
				534600	SANITARY SEWER				249,100
				534700	STORM SEWER				112,200
				535100	REPAIR & MAINTENANCE OF BUILDINGS				300
				539990	CHARGES & SERVICES REIMBURSMENTS				(157,000)
		1001 Total				3,094,559	2,816,025	2,762,881	3,312,638
		2014	STREET CONST	534100	ELECTRIC	319,414	460,671	316,200	350,000
		2014 Total				319,414	460,671	316,200	350,000
3050	SPECIAL ASSES	534100	ELECTRIC			3,255,896	3,338,492	3,774,000	3,800,000

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				534120	ELECTRIC - INSTALLATION	12,134		12,376	100,000
		3050 Total				3,268,030	3,338,492	3,786,376	3,900,000
11200 Total						6,682,004	6,615,187	6,865,458	7,562,638
12000	LAW	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	1,708,281	1,802,110	1,822,787	1,801,802
				511300	OVERTIME		1,488	1,240	1,240
				513100	PERS CONTRIBUTION EMPLOYER SHARE	233,421	247,343	255,365	252,426
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	62,476	52,644	10,569	
				517100	WORKERS COMPENSATION	72,922	20,775	83,849	58,558
				517400	MEDICAL INSURANCE	341,020	352,116	409,913	422,255
				517500	MEDICARE EXPENSES	25,649	26,814	26,522	26,211
				518700	P/R - CONTRACTUAL DEVELOPMENT	6,075	5,985	5,085	4,635
				521100	OFFICE SUPPLIES	5,075	4,493	5,075	5,075
				521150	COMPUTER SUPPLIES	2,757	1,983		
				521200	STOREROOM	1,921			
				521300	PUBLICATIONS	13,086	13,477	13,086	13,085
				521400	POSTAGE	3,662	2,073	3,772	2,000
				521500	PRINTSHOP	1,353	641	240	204
				521600	OUTSIDE PRINTING	83	897	83	83
				522100	TELEPHONE EQUIPMENT		466		
				523200	FOOD & FORAGE	18	145	18	18
				531100	TRAVEL EXPENSE	2,539	768	2,539	2,539
				531120	PARKING EXPENSE	700	1,000	700	700
				531300	EDUCATION & TRAINING	9,152	5,374	8,600	8,600
				532107	CELL PHONES	2,880	1,528	1,431	2,877
				532110	TELEPHONE CENTREX	2,180	443	514	
				532120	TELEPHONE VOIP	777	1,170	10,719	6,286
				532125	TELEPHONE LONG DISTANCE	327	274	307	228
				532140	AT&T TECH CHARGES	220		143	
				533250	COPIER RENTAL		6,874	6,874	6,600
				533260	COPIER CLICK CHARGES		3,909	3,500	3,500
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPME	399			
				537150	LEGAL	1,116	6,884	1,116	1,116
				537220	DATA PROCESS CHARGES	46,388	52,292	52,918	41,286
				537240	ERP CHARGE BACK	(162)			
				537300	COURT COSTS	16,978	14,698	16,978	16,978
				537350	LABOR ARBITRATION	11,610	5,757	11,610	11,610
				537400	PROFESSIONAL SERVICE	114,524	124,728	100,000	80,000
				537500	ADVERTISING		296	-	
				537550	INSURANCE	5,067	3,919	6,464	16,598
				537650	MEMBERSHIP + DUES	375	8,270	375	8,350
				537820	SEASONAL & INTERN SERVICE	44,737	20,695	26,520	24,216
				539990	CHARGES & SERVICES REIMBURSMENTS			(58,304)	(38,470)

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		1001 Total	2,737,606	2,792,331	2,830,608	2,780,606
	2014	STREET CONST 537240 ERP CHARGE BACK	162			
		2014 Total	162			
	2015	FEDERAL BLOC 511100 BASE SALARIES & WAGES	37,098	37,310	37,930	38,878
		513100 PERS CONTRIBUTION EMPLOYER SHARE	5,088	5,060	5,310	5,443
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	1,838	1,807	474	
		517100 WORKERS COMPENSATION	1,428	348	1,745	1,264
		517400 MEDICAL INSURANCE	16,092		8,303	8,715
		517500 MEDICARE EXPENSES	555	558	550	564
		2015 Total	62,099	45,083	54,312	54,864
	2016	OPERATION GR 511100 BASE SALARIES & WAGES	(22,174)	5,813	-	
		513100 PERS CONTRIBUTION EMPLOYER SHARE	(4,438)	1,091	-	
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	(1,611)	390	-	
		517100 WORKERS COMPENSATION	(494)	292	-	
		517400 MEDICAL INSURANCE	8,649		-	
		517500 MEDICARE EXPENSES	(872)	113	-	
		2016 Total	(20,940)	7,698	-	
	2017	OPERATION GR 511100 BASE SALARIES & WAGES	(36,629)	(10,163)		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	(1,057)	(1,406)		
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	(1,897)	(327)		
		517100 WORKERS COMPENSATION	(3,452)	(1,052)		
		517400 MEDICAL INSURANCE	-	(5,084)		
		517500 MEDICARE EXPENSES	(567)	(152)		
		537400 PROFESSIONAL SERVICE	4,820			
		2017 Total	(38,782)	(18,183)		
	2090	EXPENDABLE T 537490 CRIMINAL JUSTICE CHARGES	149,183	147,149		
		2090 Total	149,183	147,149		
	6078	UTILITY ADMIN 511100 BASE SALARIES & WAGES	134,348	157,467	184,352	188,275
		513100 PERS CONTRIBUTION EMPLOYER SHARE	18,809	22,046	25,809	26,358
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	(79)	6,359	2,663	
		517100 WORKERS COMPENSATION	1,851	308	8,480	6,119
		517400 MEDICAL INSURANCE	58,200	33,288	38,703	40,630
		517500 MEDICARE EXPENSES	735	2,377	2,680	2,737
		518700 P/R - CONTRACTUAL DEVELOPMENT		450	450	450
		6078 Total	213,864	222,295	263,137	264,569
	7095	RISK MANAGEM 511100 BASE SALARIES & WAGES	76,438	93,248	96,519	198,281
		513100 PERS CONTRIBUTION EMPLOYER SHARE	10,701	13,055	13,513	27,759
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	3,804	4,025	853	
		517100 WORKERS COMPENSATION	2,943	2,635	4,440	6,444
		517400 MEDICAL INSURANCE	12,620		20,726	43,700
		517500 MEDICARE EXPENSES	1,163	1,453	1,405	2,886
		518700 P/R - CONTRACTUAL DEVELOPMENT		315	315	765

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Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				531100 TRAVEL EXPENSE		172		500
				531300 EDUCATION & TRAINING				1,000
				533250 COPIER RENTAL	1,632			
				537300 COURT COSTS				1,200
				537400 PROFESSIONAL SERVICE			15,600	15,600
				537410 CONTRACTUAL SERVICES	5,100		77,100	77,100
				537450 JUDGEMENTS & CLAIMS	557,409	180,533	1,200,000	1,800,000
				537550 INSURANCE	753,480	549,725	653,580	500,000
				537820 SEASONAL & INTERN SERVICE		9,212	19,510	19,510
				537830 TEMPORARY SERVICES		2,763		
				7095 Total	1,425,291	857,135	2,103,561	2,694,745
				12000 Total	4,528,484	4,053,509	5,251,618	5,794,784
13000	YOUTH COMM	1001	GENERAL FUND	511100 BASE SALARIES & WAGES	36,391	54,209	54,209	65,250
				513100 PERS CONTRIBUTION EMPLOYER SHARE	5,095	7,589	7,589	9,135
				513110 PERS CONTRIBUTION EMPLOYEE PICK UP	1,820	2,710	678	
				517100 WORKERS COMPENSATION	1,503	786	2,494	2,121
				517400 MEDICAL INSURANCE	8,550	10,964	12,747	13,380
				517500 MEDICARE EXPENSES	548	816	786	946
				518700 P/R - CONTRACTUAL DEVELOPMENT			-	
				521100 OFFICE SUPPLIES		11	(0)	1,500
				521300 PUBLICATIONS	65			
				521500 PRINTSHOP		125		
				521600 OUTSIDE PRINTING	100	741	100	1,000
				523100 CLOTHING & LINEN			-	1,000
				523200 FOOD & FORAGE	227	1,096	227	2,000
				531120 PARKING EXPENSE		500	-	1,200
				531300 EDUCATION & TRAINING		725	-	5,000
				532107 CELL PHONES		509	358	719
				532120 TELEPHONE VOIP	2,500	24	404	429
				532125 TELEPHONE LONG DISTANCE		11	12	16
				533250 COPIER RENTAL		1,260		
				533260 COPIER CLICK CHARGES		228	1,910	1,760
				537220 DATA PROCESS CHARGES	1,172			3,870
				537400 PROFESSIONAL SERVICE	100	155		
				537410 CONTRACTUAL SERVICES	30,000	38,427	60,000	30,000
				537500 ADVERTISING		450	-	1,300
				537650 MEMBERSHIP + DUES			-	500
				537820 SEASONAL & INTERN SERVICE			-	6,500
				539990 CHARGES & SERVICES REIMBURSEMENTS			(2,217)	(11,159)
				552100 PROGRAM CONTRACTS		9,096	-	10,000
				1001 Total	88,070	130,432	139,296	146,467
		2090	EXPENDABLE TRUST	556390 YOUTH COMMISSION TRUST	1,713	300		

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		2090 Total				1,713	300		
13000 Total						89,783	130,732	139,296	146,467
14100	FINANCE ADMIN	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	138,451	187,091	140,707	143,423
				513100	PERS CONTRIBUTION EMPLOYER SHARE	19,259	24,383	19,699	20,079
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	4,017	5,856	2,180	
				517100	WORKERS COMPENSATION	5,735	2,557	6,473	4,661
				517400	MEDICAL INSURANCE	23,200	33,686	25,956	27,250
				517500	MEDICARE EXPENSES	2,068	2,122	2,047	2,087
				518700	P/R - CONTRACTUAL DEVELOPMENT	450	450	450	450
				521100	OFFICE SUPPLIES	554	189	105	105
				521150	COMPUTER SUPPLIES	491	1,731	490	500
				521300	PUBLICATIONS	5,091	1,021	4,200	4,200
				521400	POSTAGE	20	54	21	100
				521500	PRINTSHOP	959	1,153	868	681
				531100	TRAVEL EXPENSE	5,023	8,542	5,023	5,000
				531300	EDUCATION & TRAINING	5,076	6,738	4,696	4,700
				532107	CELL PHONES	960	509	716	
				532120	TELEPHONE VOIP	186		2,427	8,714
				532125	TELEPHONE LONG DISTANCE	15		75	317
				535820	FACILITY OPERATIONS	544	2,677	920	1,757
				537220	DATA PROCESS CHARGES	4,883	6,537	6,615	2,580
				537400	PROFESSIONAL SERVICE	53,890	42,028	44,000	34,000
				537410	CONTRACTUAL SERVICES	91,877	125,795	91,877	92,000
				537550	INSURANCE	1,267	980	1,616	6,617
				537650	MEMBERSHIP + DUES	10,615	11,004	10,615	10,000
				537830	TEMPORARY SERVICES			-	
				539990	CHARGES & SERVICES REIMBURSMENTS			(8,418)	(35,822)
		1001 Total				374,630	465,102	363,358	333,399
		6060	WATER OPERA	523950	OTHER OPERATION SUPPLIES	679,061			
		6060 Total				679,061			
		6070	SEWER OPERA	523950	OTHER OPERATION SUPPLIES	153,024			
		6070 Total				153,024			
		6078	UTILITY ADMINI	523950	OTHER OPERATION SUPPLIES	31,611			
		6078 Total				31,611			
		7085	STOREROOM &	523950	OTHER OPERATION SUPPLIES	(3,772)			
		7085 Total				(3,772)			
		7086	MUNICIPAL GAR	523950	OTHER OPERATION SUPPLIES	352,042			
		7086 Total				352,042			
		7095	RISK MANAGEM	537550	INSURANCE	(192,444)			
		7095 Total				(192,444)			
14100 Total						1,394,150	465,102	363,358	333,399
14200	TREASURY	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	172,696	174,710	274,174	309,450

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		511300 OVERTIME	33,384	28,528	49,400	26,200
		511500 SEVERANCE			97,600	96,104
		513100 PERS CONTRIBUTION EMPLOYER SHARE	27,465	28,243	32,533	35,051
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	12,840	9,566	3,243	
		517100 WORKERS COMPENSATION	8,435	2,483	12,612	10,057
		517400 MEDICAL INSURANCE	46,000	52,283	52,168	54,769
		517500 MEDICARE EXPENSES	1,046	981	1,786	2,603
		518700 P/R - CONTRACTUAL DEVELOPMENT	450	450	900	900
		521100 OFFICE SUPPLIES	1,656	4,561	1,656	1,656
		521150 COMPUTER SUPPLIES	2,393	3,717	8,770	8,770
		521200 STOREROOM	990			
		521300 PUBLICATIONS			-	
		521400 POSTAGE	9,265	9,523	9,543	7,500
		521500 PRINTSHOP		591		
		521600 OUTSIDE PRINTING	7,537	2,176	7,537	7,537
		531300 EDUCATION & TRAINING	684	120	208	208
		532120 TELEPHONE VOIP	12	24	202	571
		532125 TELEPHONE LONG DISTANCE	23		6	21
		533200 OFFICE EQUIPMENT RENTAL	454	423	804	804
		533250 COPIER RENTAL	627	2,641	2,641	2,641
		533260 COPIER CLICK CHARGES		782	450	425
		535100 REPAIR & MAINTENANCE OF BUILDINGS		123		
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	802	6	802	802
		535400 REPAIR & MAINTENANCE OF MACHINERY			-	
		535700 REPAIR & MAINTENANCE OF COMPUTER EQUIPMENT			-	
		537220 DATA PROCESS CHARGES	11,230	19,611	19,845	12,902
		537400 PROFESSIONAL SERVICE	6,060	1,894	6,060	6,060
		537410 CONTRACTUAL SERVICES		3,308	-	
		537550 INSURANCE	12,125	9,377	15,468	30,777
		537650 MEMBERSHIP + DUES			-	
		537750 SERVICE CHARGE/BANK FEE	4,610	8,179	30,100	30,100
		537760 MERCHANT FEES - CREDIT CARDS	508	1,243	508	800
		537830 TEMPORARY SERVICES			-	
		539990 CHARGES & SERVICES REIMBURSMENTS			(11,692)	(12,484)
		1001 Total	361,292	365,545	617,323	634,224
	2090 EXPENDABLE TRUST	556270 UNCLAIMED CHECKS EXPENDABLE TRUST	75			
		2090 Total	75			
	3050 SPECIAL ASSETS	511100 BASE SALARIES & WAGES	62,893	51,099	102,783	112,982
		513100 PERS CONTRIBUTION EMPLOYER SHARE	8,805	7,154	14,389	15,817
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	5,346	4,343	1,294	
		517100 WORKERS COMPENSATION	2,615	(299)	4,728	3,672
		517400 MEDICAL INSURANCE	23,200	23,783	24,500	27,740

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				517500	MEDICARE EXPENSES	988	802	1,498	1,652	
				518700	P/R - CONTRACTUAL DEVELOPMENT	450	450	450	900	
				521100	OFFICE SUPPLIES	418	422	1,500	1,500	
				521300	PUBLICATIONS		5	1,254	1,254	
				521400	POSTAGE	36,645	46,611	50,630	50,630	
				521600	OUTSIDE PRINTING			105	105	
				531100	TRAVEL EXPENSE			1,870	1,870	
				531300	EDUCATION & TRAINING			1,040	1,040	
				532125	TELEPHONE LONG DISTANCE	23				
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT			800	800	
				537050	AUDITING & ACCOUNTING	278,482	291,446	413,293	413,293	
				537410	CONTRACTUAL SERVICES	1,492	2,365	3,500	3,500	
				537500	ADVERTISING	17,315	9,140	21,900	21,900	
				537550	INSURANCE	1,303	1,008			
				537650	MEMBERSHIP + DUES			104	104	
				540210	FURNITURE AND FIXTURES - ACQUISITION			3,838	3,838	
				540500	HARDWARE - ACQUISITION			16,173	16,173	
				558900	CONTRIBUTION TO OTHER AGENCIES	567,917	809,454	258,443	258,443	
				3050 Total		1,007,891	1,247,782	924,092	937,213	
			5040	CAPITAL IMPRO	558100	OPERATING TRANSFER TO OTHER FUNDS	215,000	10,661,003	14,161,003	11,000,000
				5040 Total		215,000	10,661,003	14,161,003	11,000,000	
14200 Total						1,584,258	12,274,330	15,702,418	12,571,437	
14400	TAXATION	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	948,674	960,198	1,197,687	1,278,487	
				511300	OVERTIME	4,433	9,609	8,000	29,014	
				511400	LONGEVITY	844	844	844	844	
				511500	SEVERANCE		4,563	80,000	96,034	
				513100	PERS CONTRIBUTION EMPLOYER SHARE	131,125	132,010	168,914	177,849	
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	50,741	23,831	19,728		
				517100	WORKERS COMPENSATION	39,438	7,457	55,094	41,551	
				517400	MEDICAL INSURANCE	301,704	302,797	348,302	365,610	
				517500	MEDICARE EXPENSES	12,488	12,770	17,499	18,504	
				518610	P/R - AUTO ALLOW	25	20			
				518700	P/R - CONTRACTUAL DEVELOPMENT	1,350	1,350	900	1,350	
				521100	OFFICE SUPPLIES	10,744	12,778	10,744	10,744	
				521150	COMPUTER SUPPLIES	42,066	5,118	15,062	15,062	
				521200	STOREROOM	2,285				
				521300	PUBLICATIONS		1,060	-		
				521400	POSTAGE	99,389	105,158	102,371	288,000	
				521500	PRINTSHOP	164	58	186	158	
				521600	OUTSIDE PRINTING	22,278	11,003	22,278	22,278	
				531100	TRAVEL EXPENSE	3,193	709	375	375	
				531300	EDUCATION & TRAINING			-	450	

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				532107	CELL PHONES			2,158
				532120	TELEPHONE VOIP	590	8,696	2,571
				532125	TELEPHONE LONG DISTANCE	57	249	93
				533250	COPIER RENTAL	948	3,993	3,450
				533260	COPIER CLICK CHARGES		1,955	1,350
				533800	COMPUTER SOFTWARE LEASE		119	17,599
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPME	2,404	2,581	2,404
				535700	REPAIR & MAINTENANCE OF COMPUTER EQUI	18,466	5,603	18,466
				535820	FACILITY OPERATIONS		1,713	1,014
				537050	AUDITING & ACCOUNTING	19,888	19,070	
				537150	LEGAL	41	41	
				537220	DATA PROCESS CHARGES	39,238	65,363	70,961
				537400	PROFESSIONAL SERVICE	(669)	(374)	(669)
				537410	CONTRACTUAL SERVICES	89,514	33,457	86,740
				537550	INSURANCE	5,067	3,919	6,729
				537820	SEASONAL & INTERN SERVICE		-	
				539990	CHARGES & SERVICES REIMBURSMENTS		(40,693)	(38,860)
		1001 Total				1,846,483	1,728,732	2,218,619
14400 Total						1,846,483	1,728,732	2,218,619
14600	ACCOUNTS	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	774,036	809,697	686,097
				511300	OVERTIME	5,418	(375)	13,500
				511400	LONGEVITY		852	852
				511500	SEVERANCE	25,949	(10,085)	62,000
				511600	COMPENSATED ABSENCES	(397,406)		
				513100	PERS CONTRIBUTION EMPLOYER SHARE	107,221	112,838	96,943
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	24,992	12,353	7,194
				517100	WORKERS COMPENSATION	33,245	7,036	22,298
				517400	MEDICAL INSURANCE	209,245	218,072	181,295
				517500	MEDICARE EXPENSES	10,019	10,052	9,497
				518700	P/R - CONTRACTUAL DEVELOPMENT	1,800	4,860	2,700
				521100	OFFICE SUPPLIES	1,291	1,959	1,000
				521150	COMPUTER SUPPLIES	1,868		1,500
				521200	STOREROOM	1,200		
				521400	POSTAGE	33,576	11,665	5,000
				521500	PRINTSHOP	59	87	204
				521600	OUTSIDE PRINTING	36		36
				531100	TRAVEL EXPENSE		587	-
				531300	EDUCATION & TRAINING	9,792	(3,424)	10,000
				532107	CELL PHONES	1,920		358
				532120	TELEPHONE VOIP	280	1,673	714
				532125	TELEPHONE LONG DISTANCE	23	422	26
				533250	COPIER RENTAL	1,806	7,493	7,493

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				533260	COPIER CLICK CHARGES		1,955	1,950	1,600
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT			-	
				537050	AUDITING & ACCOUNTING	219,661	190,629	219,661	247,500
				537100	CONSULTING	250	4,648	250	
				537220	DATA PROCESS CHARGES	23,194	39,219	39,689	42,576
				537400	PROFESSIONAL SERVICE		350		
				537410	CONTRACTUAL SERVICES	13,471	12,370	13,471	
				537550	INSURANCE	1,267	980	1,616	1,682
				537650	MEMBERSHIP + DUES	219	219	219	
				537820	SEASONAL & INTERN SERVICE	19,968	12,070	19,968	
				537830	TEMPORARY SERVICES	5,140			
				539990	CHARGES & SERVICES REIMBURSMENTS			(32,977)	(57,692)
				1001 Total		1,129,540	1,447,350	1,508,661	1,335,285
		2014	STREET CONST	511600	COMPENSATED ABSENCES	(17,511)			
				2014 Total		(17,511)			
		3050	SPECIAL ASSES	511600	COMPENSATED ABSENCES	(26,940)			
				3050 Total		(26,940)			
		5040	CAPITAL IMPRO	511600	COMPENSATED ABSENCES	(8,806)			
				537410	CONTRACTUAL SERVICES		2,742,447		
				538900	MISCELLANEOUS CHARGES & SERVICES	-			
				5040 Total		(8,806)	2,742,447		
		5057	SPECIAL ASSES	537410	CONTRACTUAL SERVICES	(24,000)	24,000		
				5057 Total		(24,000)	24,000		
		6070	SEWER OPERA	537410	CONTRACTUAL SERVICES	(19,000)			
				6070 Total		(19,000)			
		607L	MARINA OPERA	537410	CONTRACTUAL SERVICES	86,000	225		
				537561	CONSTRUCTION CONTRACTS	(86,000)			
				607L Total		-	225		
		673L	SEWER REPLAC	537561	CONSTRUCTION CONTRACTS	(6,200)			
				673L Total		(6,200)			
		7082	WORKERS COM	537100	CONSULTING		4,513		
				7082 Total			4,513		
		7087	CAPITAL REPLA	558100	OPERATING TRANSFER TO OTHER FUNDS	4,704,611			
				7087 Total		4,704,611			
		14600 Total				5,731,693	4,218,536	1,508,661	1,335,285
14700	FINANCE ERP	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	190,222	100,989	205,502	211,976
				511300	OVERTIME	533	1,680	5,000	5,000
				511500	SEVERANCE		16,632	-	
				513100	PERS CONTRIBUTION EMPLOYER SHARE	27,625	13,917	29,470	30,377
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	8,253	5,470	1,395	
				517100	WORKERS COMPENSATION	8,372	(580)	9,453	6,889
				517400	MEDICAL INSURANCE	39,119	29,182	49,786	52,273

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		517500 MEDICARE EXPENSES	2,505	1,521	3,073	3,167
		518700 P/R - CONTRACTUAL DEVELOPMENT	540	450	1,350	1,350
		519990 PERSONNEL SERVICE REIMBURSEMENTS			-	
		521100 OFFICE SUPPLIES		716	500	500
		531300 EDUCATION & TRAINING			4,500	4,500
		532120 TELEPHONE VOIP			3,640	1,857
		532125 TELEPHONE LONG DISTANCE			104	67
		537220 DATA PROCESS CHARGES		19,611	49,611	25,804
		537410 CONTRACTUAL SERVICES	519,941	366,055	940,000	700,000
		537820 SEASONAL & INTERN SERVICE			-	
		539990 CHARGES & SERVICES REIMBURSEMENTS			(10,349)	(63,000)
		CHARGES & SERVICES REIMBURSEMENTS - ERP			(740,218)	(515,178)
		540500 HARDWARE - ACQUISITION			-	
		540510 SOFTWARE - ACQUISITION			-	
		1001 Total	797,109	555,643	552,817	465,582
2014	STREET CONST	537240 ERP CHARGE BACK			35,017	28,433
		2014 Total			35,017	28,433
2015	FEDERAL BLOC	537240 ERP CHARGE BACK			14,989	10,463
		2015 Total			14,989	10,463
3050	SPECIAL ASSES	537240 ERP CHARGE BACK			112,855	92,477
		3050 Total			112,855	92,477
5040	CAPITAL IMPRO	511100 BASE SALARIES & WAGES	236,326	256,693	74,738	
		511300 OVERTIME	650	2,526	3,994	
		511500 SEVERANCE		24,948	17,550	
		513100 PERS CONTRIBUTION EMPLOYER SHARE	33,797	35,150	9,371	
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	13,733	8,365	1,426	
		517100 WORKERS COMPENSATION	10,054	4,535	3,438	
		517400 MEDICAL INSURANCE	62,218	52,858	13,209	
		517500 MEDICARE EXPENSES	3,169	3,798	1,903	
		518700 P/R - CONTRACTUAL DEVELOPMENT	1,260	1,125	900	
		521150 COMPUTER SUPPLIES	14,085			
		531300 EDUCATION & TRAINING		424		
		532120 TELEPHONE VOIP	264	415		
		532125 TELEPHONE LONG DISTANCE		63		
		533800 COMPUTER SOFTWARE LEASE	37,249			
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	8,134	10,549		
		535700 REPAIR & MAINTENANCE OF COMPUTER EQUI	2,393			
		537100 CONSULTING	313			
		537220 DATA PROCESS CHARGES	16,029	29,414		
		537240 ERP CHARGE BACK			123,888	86,682
		537400 PROFESSIONAL SERVICE		14,390		
		537410 CONTRACTUAL SERVICES	1,041,925	593,144		

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		537820 SEASONAL & INTERN SERVICE		(1,960)		
		538900 MISCELLANEOUS CHARGES & SERVICES	179,718	(40,518)		
		5040 Total	1,661,316	995,919	250,417	86,682
		5057 SPECIAL ASSES 537240 ERP CHARGE BACK			534	
		5057 Total			534	
		6060 WATER OPERA 537240 ERP CHARGE BACK			151,135	134,634
		6060 Total			151,135	134,634
		6070 SEWER OPERA 537240 ERP CHARGE BACK			177,978	154,574
		6070 Total			177,978	154,574
		6078 UTILITY ADMINI 511100 BASE SALARIES & WAGES		17,432		
		513100 PERS CONTRIBUTION EMPLOYER SHARE		2,440		
		517100 WORKERS COMPENSATION		434		
		517400 MEDICAL INSURANCE		5,681		
		517500 MEDICARE EXPENSES		255		
		518700 P/R - CONTRACTUAL DEVELOPMENT		225		
		537240 ERP CHARGE BACK			35,099	25,858
		6078 Total		26,467	35,099	25,858
		607A STORM WATER 537240 ERP CHARGE BACK			20,487	17,549
		607A Total			20,487	17,549
		7082 WORKERS COM 537240 ERP CHARGE BACK			16,819	12,818
		7082 Total			16,819	12,818
		7084 INFORMATION & 537240 ERP CHARGE BACK			9,599	8,807
		7084 Total			9,599	8,807
		7085 STOREROOM & 537240 ERP CHARGE BACK			1,692	1,340
		7085 Total			1,692	1,340
		7086 MUNICIPAL GAR 537240 ERP CHARGE BACK			28,159	22,181
		7086 Total			28,159	22,181
		7093 FACILITY OPER 537240 ERP CHARGE BACK			7,042	5,820
		7093 Total			7,042	5,820
		7095 RISK MANAGEM 537240 ERP CHARGE BACK			4,925	4,821
		7095 Total			4,925	4,821
		14700 Total	2,458,425	1,578,028	1,419,564	1,072,041
14800	DEBT MANAGE	1001 GENERAL FUND 517400 MEDICAL INSURANCE		(3,967)		
		551300 UTILITY OWDA PRINCIPAL	504,835	525,743	547,518	570,195
		551600 UTILITY OWDA INTEREST	221,092	200,183	179,233	155,732
		551900 OTHER DEBT SERVICE CHARGES		43		
		558100 OPERATING TRANSFER TO OTHER FUNDS	1,385,000	12,919	13,086	15,581
		1001 Total	2,106,960	738,889	739,837	741,508
		2003 PUBLIC RIGHT C 558100 OPERATING TRANSFER TO OTHER FUNDS		225,000	225,000	225,000
		2003 Total		225,000	225,000	225,000
		2014 STREET CONST 558100 OPERATING TRANSFER TO OTHER FUNDS		1,125,052	1,092,500	1,498,236
		2014 Total		1,125,052	1,092,500	1,498,236

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	2015 FEDERAL BLOC	558100 OPERATING TRANSFER TO OTHER FUNDS		12,919	13,086	15,581
	2015 Total			12,919	13,086	15,581
	3050 SPECIAL ASSES	511100 BASE SALARIES & WAGES	25,839	24,952	25,725	56,338
		513100 PERS CONTRIBUTION EMPLOYER SHARE	3,617	3,493	3,602	7,887
		517100 WORKERS COMPENSATION	1,067	191	1,183	1,831
		517400 MEDICAL INSURANCE	3,762	3,602	4,188	10,910
		517500 MEDICARE EXPENSES	365	365	373	820
		518700 P/R - CONTRACTUAL DEVELOPMENT				180
		537220 DATA PROCESS CHARGES	1,364	1,634	1,654	1,290
		551100 NOTE PRINCIPAL		-	16,000,000	19,800,000
		551400 NOTE INTEREST	1,041,651	512,760	500,000	198,125
		551900 OTHER DEBT SERVICE CHARGES	92,654	70,014	200,000	
	3050 Total		1,170,321	617,011	16,736,725	20,077,381
	4030 GENERAL OBLIG	551200 BOND PRINCIPAL	21,218,796	16,661,200	18,000,000	17,340,000
		551500 BOND INTEREST	6,872,605	4,759,030	6,500,000	4,810,901
		551900 OTHER DEBT SERVICE CHARGES	15,000	(2,021)	-	200,000
	4030 Total		28,106,401	21,418,209	24,500,000	22,350,901
	4058 SPECIAL ASSES	551200 BOND PRINCIPAL	25,000	25,000	10,000	10,000
		551500 BOND INTEREST	4,965	4,108	3,250	2,925
	4058 Total		29,965	29,108	13,250	12,925
	5040 CAPITAL IMPRO	511100 BASE SALARIES & WAGES	52,461	50,660	52,575	84,375
		513100 PERS CONTRIBUTION EMPLOYER SHARE	7,345	7,092	7,361	11,813
		517100 WORKERS COMPENSATION	2,167	422	2,418	2,742
		517400 MEDICAL INSURANCE	7,638	7,361	8,559	16,340
		517500 MEDICARE EXPENSES	761	735	762	1,227
		518700 P/R - CONTRACTUAL DEVELOPMENT				270
		521100 OFFICE SUPPLIES			100	
		521200 STOREROOM	350			
		521300 PUBLICATIONS			100	
		521400 POSTAGE	164			
		521500 PRINTSHOP	650		4,072	3,466
		531100 TRAVEL EXPENSE	339	2,934	4,000	750
		531300 EDUCATION & TRAINING		382	1,200	1,000
		532125 TELEPHONE LONG DISTANCE	11			
		537400 PROFESSIONAL SERVICE				27,700
		537410 CONTRACTUAL SERVICES	2,750,000	303,097		
		537650 MEMBERSHIP + DUES			1,500	750
		551100 NOTE PRINCIPAL	-	-	697,404	725,174
		551200 BOND PRINCIPAL	3,182,204	3,106,336	5,540,000	2,559,154
		551250 CAPITAL LEASE PRINCIPAL	22,599			
		551310 STATE ISSUE #2 PRINCIPAL	708,128	718,666	800,000	671,820
		551400 NOTE INTEREST	180,398	(4,963)	138,194	108,689

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		551500 BOND INTEREST	1,175,280	1,198,936	1,202,800	837,044
		551900 OTHER DEBT SERVICE CHARGES	577,728	295,507	400,000	200,000
		558100 OPERATING TRANSFER TO OTHER FUNDS	36,308,000	22,974,933	26,269,216	24,189,991
		5040 Total	44,976,223	28,662,098	35,130,261	29,442,305
		5057 SPECIAL ASSES				
		511100 BASE SALARIES & WAGES		-		
		513100 PERS CONTRIBUTION EMPLOYER SHARE		-		
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP		-		
		517100 WORKERS COMPENSATION		-		
		517400 MEDICAL INSURANCE		-		
		517500 MEDICARE EXPENSES		-		
		518700 P/R - CONTRACTUAL DEVELOPMENT		-		
		521400 POSTAGE		-		
		551100 NOTE PRINCIPAL			30,000	
		551400 NOTE INTEREST	74,117		5,000	
		551900 OTHER DEBT SERVICE CHARGES			30,000	
		5057 Total	74,117	-	65,000	
		6060 WATER OPERA				
		551500 BOND INTEREST	(262,385)			
		551900 OTHER DEBT SERVICE CHARGES	153,313	3,422,738		
		6060 Total	(109,071)	3,422,738		
		6064 WATER DEBT S				
		551200 BOND PRINCIPAL			7,170,000	6,020,000
		551201 BOND PRINCIPAL CONTRA				(6,020,000)
		551300 UTILITY OWDA PRINCIPAL			569,546	588,206
		551301 UTILITY OWDA PRINCIPAL CONTRA				(588,206)
		551310 STATE ISSUE #2 PRINCIPAL			100,000	76,926
		551311 STATE ISSUE #2 PRINCIPAL CONTRA				(76,926)
		551500 BOND INTEREST	3,908,372	7,250,012	12,580,000	13,696,868
		551600 UTILITY OWDA INTEREST	367,652	350,157	332,089	313,428
		551900 OTHER DEBT SERVICE CHARGES	127,516	61,274	300,000	50,000
		6064 Total	4,403,540	7,661,444	21,051,634	14,060,296
		6070 SEWER OPERA				
		551500 BOND INTEREST	(57,987)			
		551900 OTHER DEBT SERVICE CHARGES	50,506	701,594		
		6070 Total	(7,481)	701,594		
		6074 SEWER DEBT S				
		551200 BOND PRINCIPAL			2,700,000	2,770,000
		551201 BOND PRINCIPAL CONTRA				(2,770,000)
		551300 UTILITY OWDA PRINCIPAL			15,000,000	15,545,532
		551301 UTILITY OWDA PRINCIPAL CONTRA				(15,545,532)
		551310 STATE ISSUE #2 PRINCIPAL			400,000	367,468
		551311 STATE ISSUE #2 PRINCIPAL CONTRA				(367,468)
		551500 BOND INTEREST	1,224,321	1,122,340	1,082,350	797,445
		551600 UTILITY OWDA INTEREST	7,011,343	7,228,988	8,000,000	7,761,579
		551900 OTHER DEBT SERVICE CHARGES	24,442	13,201	200,000	50,000
		6074 Total	8,260,107	8,364,529	27,382,350	8,609,024

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed					
	607E	STORM WATER	551310	STATE ISSUE #2 PRINCIPAL		120,000	97,709				
			551311	STATE ISSUE #2 PRINCIPAL CONTRA			(97,709)				
	607E Total					120,000	-				
	607T	MUNICIPAL TOW	551200	BOND PRINCIPAL		160,000	160,000				
			551500	BOND INTEREST	91,584	83,334	78,384	71,784			
	607T Total			91,584	83,334	238,384	231,784				
	6080	PROPERTY MAN	551900	OTHER DEBT SERVICE CHARGES	124,510						
	6080 Total			124,510							
	6088	BUILDING MANA	551080	OTHER PRINCIPAL		-	166,869				
			551090	OTHER INTEREST	1,761	23,273	16,333				
			551200	BOND PRINCIPAL		-	840,000	1,173,668			
			551500	BOND INTEREST	974,780	688,563	746,014	665,323			
			551900	OTHER DEBT SERVICE CHARGES	27,390	64,401					
	6088 Total			1,003,931	776,237	1,769,216	1,838,991				
	671L	SEWER IMPROV	551600	UTILITY OWDA INTEREST	5,024						
	671L Total			5,024							
	673L	SEWER REPLAC	551600	UTILITY OWDA INTEREST	1,503,359						
	673L Total			1,503,359							
	7087	CAPITAL REPLA	551100	NOTE PRINCIPAL			2,540,000				
			551400	NOTE INTEREST	27,316		115,000				
7087 Total			27,316		2,655,000						
7093	FACILITY OPER	540100	BUILDINGS - ACQUISITION	3,224,192							
7093 Total			3,224,192								
14800 Total			94,990,996	73,838,162	131,732,244	99,103,932					
16100	NEIGHBORHOOD	1001	GENERAL FUND	511100	BASE SALARIES & WAGES		8,596				
				513100	PERS CONTRIBUTION EMPLOYER SHARE		1,203				
				517100	WORKERS COMPENSATION		279				
				517400	MEDICAL INSURANCE		1,333				
				517500	MEDICARE EXPENSES		125				
				538900	MISCELLANEOUS CHARGES & SERVICES		33,000				
				1001 Total					44,536		
				2015	FEDERAL BLOC	511100	BASE SALARIES & WAGES	741,292	878,136	1,061,538	910,674
						511300	OVERTIME	1,224	2,879		
						513100	PERS CONTRIBUTION EMPLOYER SHARE	101,194	122,944	148,616	127,495
	513110	PERS CONTRIBUTION EMPLOYEE PICK UP	30,034			22,589	6,978				
	517100	WORKERS COMPENSATION	53,702			(1,857)	48,830	29,597			
	517400	MEDICAL INSURANCE	229,067			193,691	258,601	230,364			
	517500	MEDICARE EXPENSES	11,305			12,986	13,931	13,263			
	518700	P/R - CONTRACTUAL DEVELOPMENT	2,592			4,383	4,473	4,023			
	521100	OFFICE SUPPLIES	3,368			4,732	4,000	1,500			
	521150	COMPUTER SUPPLIES			500	500					
	521300	PUBLICATIONS			100						

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		521400 POSTAGE	378	1,478	1,703	3,000
		521500 PRINTSHOP	848	737	1,377	1,172
		521600 OUTSIDE PRINTING		66	500	500
		522100 TELEPHONE EQUIPMENT			8,300	8,300
		523200 FOOD & FORAGE	1,075	2,395	3,200	3,200
		523950 OTHER OPERATION SUPPLIES	3,934	3,967	1,500	1,500
		531100 TRAVEL EXPENSE	2,263	4,168	5,500	500
		531120 PARKING EXPENSE			3,320	1,100
		531300 EDUCATION & TRAINING	1,224	2,847	500	500
		531400 BUSINESS MEETINGS		165	500	500
		532107 CELL PHONES			1,431	2,158
		532120 TELEPHONE VOIP			4,449	3,714
		532125 TELEPHONE LONG DISTANCE			278	135
		532200 TELEPHONE LOCAL CHARGES	7,453			
		532300 TELEPHONE LONG DISTANCE	3,116			
		533100 BUILDING & SPACE RENTAL		173,865	161,486	23,423
		533200 OFFICE EQUIPMENT RENTAL			9,000	
		533250 COPIER RENTAL	3,198		7,821	5,500
		533260 COPIER CLICK CHARGES		1,752	2,450	3,200
		534100 ELECTRIC	50,072		25,500	37,363
		534300 HEATING	(174)	13,550	24,408	14,200
		534500 WATER	2,628	2,000	3,757	5,900
		534600 SANITARY SEWER	14,171	14,826	15,772	23,100
		534700 STORM SEWER				4,600
		535100 REPAIR & MAINTENANCE OF BUILDINGS	(35,954)		60,000	30,000
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	740		5,000	
		535400 REPAIR & MAINTENANCE OF MACHINERY			500	
		535820 FACILITY OPERATIONS	1,406	1,264	873	7,649
		535920 MUNI GARAGE CHARGES	136	17	69	254
		535950 MUNI GARAGE FUEL	2,556	2,526	2,770	3,874
		537100 CONSULTING			5,000	5,000
		537220 DATA PROCESS CHARGES	4,716	54,584	21,499	25,804
		537400 PROFESSIONAL SERVICE	2,389		9,000	5,000
		537410 CONTRACTUAL SERVICES	25,073	750	10,500	5,500
		537500 ADVERTISING	13,298	7,380	7,000	3,800
		537531 TITLE WORK	75	225		
		537532 APPRAISAL WORK	3,100			
		537650 MEMBERSHIP + DUES	250	378	1,000	1,000
		537660 CONTRACTUAL DEVELOPMENT			1,000	1,000
		537700 ADMINISTRATIVE SERVICES			1,000	
		537710 INDIRECT COST APPLIED		400,000	400,000	400,000
		537820 SEASONAL & INTERN SERVICE	5,714			

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Cost Center		Fund	Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
			540500	HARDWARE - ACQUISITION			2,200		
			552100	PROGRAM CONTRACTS		47,225			
		2015 Total			1,287,466	1,976,645	2,357,730	1,949,861	
		2016	OPERATION GR	522100	TELEPHONE EQUIPMENT	(46,217)			
				535820	FACILITY OPERATIONS	15,770		10,318	
				537410	CONTRACTUAL SERVICES	57,505			
				537561	CONSTRUCTION CONTRACTS	76,461			
				552100	PROGRAM CONTRACTS	493,311	745,402	669,389	
		2016 Total			596,830	745,402		679,707	
		2017	OPERATION GR	511100	BASE SALARIES & WAGES	129,917	45,170	7,629	7,781
				511300	OVERTIME	160			
				513100	PERS CONTRIBUTION EMPLOYER SHARE	20,203	6,303	1,068	1,089
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	7,416	1,686	49	
				517100	WORKERS COMPENSATION	13,140	(5,153)	351	253
				517400	MEDICAL INSURANCE	32,654	1,337	1,533	1,613
				517500	MEDICARE EXPENSES	1,836	681	111	113
				518700	P/R - CONTRACTUAL DEVELOPMENT	1,368	117	27	27
				521100	OFFICE SUPPLIES				506
				521400	POSTAGE	122			
				523950	OTHER OPERATION SUPPLIES	238	150		812
				531100	TRAVEL EXPENSE	337			13
				537400	PROFESSIONAL SERVICE	9,510			
				537410	CONTRACTUAL SERVICES	117,346	55,119		6,275
				537531	TITLE WORK	225			
				537532	APPRAISAL WORK	2,600			1,100
				552100	PROGRAM CONTRACTS	39,516			
		2017 Total			376,589	105,410	10,768	19,583	
		2025	TOLEDO HOME	517500	MEDICARE EXPENSES	(0)			
		2025 Total			(0)				
		2090	EXPENDABLE TR	537410	CONTRACTUAL SERVICES		9,075		
				540200	MACHINERY AND EQUIPMENT - ACQUISITION	45,798			
				556580	NUISANCE ABATEMENT TRUST	190,078	103,436		
		2090 Total			235,877	112,511			
		541G	CAPITAL FEDER	552100	PROGRAM CONTRACTS	74,814			
		541G Total			74,814				
16100 Total					2,571,575	2,939,968	2,368,498	2,693,687	
16200	HOUSING DIVIS	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	52,059	50,658	-	3,600
				513100	PERS CONTRIBUTION EMPLOYER SHARE	7,113	7,092	-	504
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	3,366	1,289	-	
				517100	WORKERS COMPENSATION	2,167	413	-	117
				517400	MEDICAL INSURANCE	11,800	11,361	-	666
				517500	MEDICARE EXPENSES	798	740	-	52

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		518700 P/R - CONTRACTUAL DEVELOPMENT	450	450	-	
		521100 OFFICE SUPPLIES	1,597			
		521150 COMPUTER SUPPLIES	7,230			
		523950 OTHER OPERATION SUPPLIES	15,753	(800)		
		537400 PROFESSIONAL SERVICE	1,477			
		537531 TITLE WORK	124			
		552100 PROGRAM CONTRACTS	29,492	4,229		
		558800 CONTINGENCY	4,099			
		1001 Total	137,524	75,431	-	4,939
2015	FEDERAL BLOC	511100 BASE SALARIES & WAGES	781,995	856,456	1,177,974	1,067,449
		511300 OVERTIME	3,236	289		
		511500 SEVERANCE	(985)	4,871		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	106,105	122,875	164,916	149,442
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	35,626	15,847	10,704	
		517100 WORKERS COMPENSATION	30,654	3,488	54,187	34,692
		517400 MEDICAL INSURANCE	388,408	232,549	279,634	259,526
		517500 MEDICARE EXPENSES	11,870	12,377	14,906	15,541
		518510 P/R - FOOD & FORAGE	85	(0)		
		518700 P/R - CONTRACTUAL DEVELOPMENT	4,505	4,072	4,809	4,381
		521100 OFFICE SUPPLIES	2,860	3,215	800	800
		521150 COMPUTER SUPPLIES	500	500	800	1,100
		521300 PUBLICATIONS			200	200
		521400 POSTAGE	420	35		
		521500 PRINTSHOP	984		1,617	1,377
		521600 OUTSIDE PRINTING	200	21	200	200
		522100 TELEPHONE EQUIPMENT			8,500	8,500
		523950 OTHER OPERATION SUPPLIES	(3,736)	8,034	30,100	30,100
		525100 REPLACEMENT PARTS FOR BUILDINGS	75			
		531100 TRAVEL EXPENSE	1,220	925	7,000	1,000
		531120 PARKING EXPENSE	1,095	1,356	3,120	2,100
		531300 EDUCATION & TRAINING	308	1,723	1,000	1,000
		531400 BUSINESS MEETINGS			500	500
		532100 TELEPHONE EQUIPMENT CHARGES	10,321			
		532107 CELL PHONES			3,578	7,911
		532120 TELEPHONE VOIP			5,056	4,000
		532125 TELEPHONE LONG DISTANCE				145
		532200 TELEPHONE LOCAL CHARGES	11,114			
		532300 TELEPHONE LONG DISTANCE	2,355			
		533100 BUILDING & SPACE RENTAL			23,423	23,423
		533200 OFFICE EQUIPMENT RENTAL			400	400
		533250 COPIER RENTAL		8,520	5,680	4,500
		533260 COPIER CLICK CHARGES		2,313	800	800

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT			300	300
		535820 FACILITY OPERATIONS	244		151	106
		535920 MUNI GARAGE CHARGES	930	3,833	3,868	3,503
		535950 MUNI GARAGE FUEL	2,267	7,831	10,685	4,986
		537220 DATA PROCESS CHARGES	23,194	38,787	49,610	54,188
		537400 PROFESSIONAL SERVICE	2,615		6,000	6,000
		537410 CONTRACTUAL SERVICES	(14,315)	674	50,000	56,000
		537500 ADVERTISING	359	22	3,000	3,000
		537531 TITLE WORK			16,514	16,514
		537536 RELOCATION PAYMENTS	1,772	1,903	25,000	25,000
		537550 INSURANCE	2,255	5,000	2,682	2,792
		537561 CONSTRUCTION CONTRACTS			23,000	23,000
		537575 DEMOLITION (IN HOUSE)		345		
		537650 MEMBERSHIP + DUES	840		500	500
		537820 SEASONAL & INTERN SERVICE	28,340	20,522		
		540500 HARDWARE - ACQUISITION			2,200	2,200
		552100 PROGRAM CONTRACTS	1,609,547	1,462,559		
		2015 Total	3,047,262	2,820,942	1,993,414	1,817,177
	2016	OPERATION GR 511100 BASE SALARIES & WAGES		85,341	74,397	68,828
		513100 PERS CONTRIBUTION EMPLOYER SHARE		11,948	10,416	9,636
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP		2,751	246	
		517100 WORKERS COMPENSATION		2,490	3,422	2,237
		517400 MEDICAL INSURANCE		3,443	16,421	15,898
		517500 MEDICARE EXPENSES		1,275	1,087	1,006
		518700 P/R - CONTRACTUAL DEVELOPMENT			578	533
		521100 OFFICE SUPPLIES		188		782
		521400 POSTAGE		237		2,610
		523900 SMALL APPARATUS & TOOLS				4,255
		523950 OTHER OPERATION SUPPLIES		702		16,108
		531100 TRAVEL EXPENSE		11,082		9,234
		531300 EDUCATION & TRAINING		1,000		32,074
		535400 REPAIR MAINT OF MACH				8,640
		537572 D.O.N. RELOCATION				77,384
				4,142		
		552100 PROGRAM CONTRACTS		19,925		1,364,031
		2016 Total		144,523	106,567	1,613,256
	2017	OPERATION GR 511100 BASE SALARIES & WAGES	201,756	99,683	64,196	54,119
		511300 OVERTIME	486			
		513100 PERS CONTRIBUTION EMPLOYER SHARE	27,838	13,919	8,987	7,577
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	10,235	3,236	634	
		517100 WORKERS COMPENSATION	16,135	(11,388)	2,953	1,759
		517400 MEDICAL INSURANCE	7,454	12,900	14,300	11,150

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Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed				
				517500	MEDICARE EXPENSES	3,156	1,500	933	787			
				518700	P/R - CONTRACTUAL DEVELOPMENT	1,391	419	113	135			
				521150	COMPUTER SUPPLIES				1,500			
				523950	OTHER OPERATION SUPPLIES	107	523					
				531100	TRAVEL EXPENSE				337			
				537400	PROFESSIONAL SERVICE	11,770						
					PROFESSIONAL SERVICES				6,700			
				537410	CONTRACTUAL SERVICES	2,520,672	600					
				537500	ADVERTISING	363			38			
				537531	TITLE WORK				3,000			
				537536	RELOCATION PAYMENTS				5,000			
				552100	PROGRAM CONTRACTS	3,990,495	411,950		60,912			
				2017 Total					6,791,856	533,340	92,116	153,014
		2025	TOLEDO HOME	511100	BASE SALARIES & WAGES	127,467	76,491	80,481	78,827			
				513100	PERS CONTRIBUTION EMPLOYER SHARE	18,159	6,576	11,268	11,035			
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	5,750	2,037	634				
				517100	WORKERS COMPENSATION	6,310	(1,044)	3,702	2,562			
				517400	MEDICAL INSURANCE	46,800	22,646	18,675	18,821			
				517500	MEDICARE EXPENSES	2,216	1,270	1,103	1,149			
				518700	P/R - CONTRACTUAL DEVELOPMENT	923	459	351	351			
				523950	OTHER OPERATION SUPPLIES	1,793	282					
				531100	TRAVEL EXPENSE	12,734	11,460					
				531300	EDUCATION & TRAINING	987	225					
				537400	PROFESSIONAL SERVICE		65					
				537410	CONTRACTUAL SERVICES	95,643	(83,628)					
				537531	TITLE WORK	1,765	1,335					
				537532	APPRAISAL WORK	21,860	6,750					
				552100	PROGRAM CONTRACTS	13,459			1,593,235			
				558500	REHABILITATION LOANS	2,591,130	1,599,764					
				2025 Total					2,946,993	1,644,686	116,214	1,705,980
		16200 Total							12,923,637	5,218,922	2,308,311	5,294,365
16400	ECONOMIC DE	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	69,569	251,694	275,698	295,147			
				513100	PERS CONTRIBUTION EMPLOYER SHARE	9,577	34,097	38,598	41,321			
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	1,559	6,431	612				
				517100	WORKERS COMPENSATION	2,873	4,911	12,682	9,592			
				517400	MEDICAL INSURANCE	11,970	40,491	44,326	46,899			
				517500	MEDICARE EXPENSES	1,025	3,732	4,007	4,289			
				518610	P/R - AUTO ALLOW			260	260			
				518700	P/R - CONTRACTUAL DEVELOPMENT		450	338	338			
				521100	OFFICE SUPPLIES			-				
				521150	COMPUTER SUPPLIES	50	684	-				
				521200	STOREROOM				320			

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		521400 POSTAGE	875	1,013	901	800
		521500 PRINTSHOP		8		
		521600 OUTSIDE PRINTING	866	171	866	500
		523100 CLOTHING & LINEN			-	
		523200 FOOD & FORAGE	3,301	552	3,301	1,500
		523950 OTHER OPERATION SUPPLIES		6		
		531100 TRAVEL EXPENSE	3,258	1,889	3,258	1,500
		531120 PARKING EXPENSE	3		3	
		531300 EDUCATION & TRAINING		485	-	
		532105 PAGERS	49			
		532107 CELL PHONES	2,280	1,019	716	2,877
		532110 TELEPHONE CENTREX	1,900	2,214	2,571	2,094
		532115 TELEPHONE NONCENTREX		117		
		532120 TELEPHONE VOIP	124	184	1,618	1,143
		532125 TELEPHONE LONG DISTANCE	100	69	75	67
		532140 AT&T TECH CHARGES	200		714	131
		533200 OFFICE EQUIPMENT RENTAL			-	
		533250 COPIER RENTAL		100	100	-
		533260 COPIER CLICK CHARGES		130		
		535820 FACILITY OPERATIONS				30,000
		535920 MUNI GARAGE CHARGES	442	145	347	420
		535950 MUNI GARAGE FUEL	31	71	16	195
		537100 CONSULTING	1,901		1,901	19,145
		537220 DATA PROCESS CHARGES	6,104	9,805	9,923	3,870
		537400 PROFESSIONAL SERVICE	60,000	36,345	35,000	35,000
		537410 CONTRACTUAL SERVICES	20,000	75,000		
		537500 ADVERTISING	5,000	4,551	5,000	2,500
		537550 INSURANCE	652	504	831	21,384
		537610 BUSINESS INCENTIVES	568,902	869,926	900,000	890,000
		537650 MEMBERSHIP + DUES	584	1,648	1,150	500
		537660 CONTRACTUAL DEVELOPMENT	1,000			
		537820 SEASONAL & INTERN SERVICE		18,122	3,000	3,000
		538900 MISCELLANEOUS CHARGES & SERVICES	133	5,020		
		539990 CHARGES & SERVICES REIMBURSEMENTS			(8,271)	(14,204)
		1001 Total	774,647	1,371,583	1,339,541	1,400,269
	2015 FEDERAL BLOC	511100 BASE SALARIES & WAGES	159,779	42,667	28,872	31,604
		511300 OVERTIME	6,211			
		513100 PERS CONTRIBUTION EMPLOYER SHARE	22,665	5,593	4,042	4,425
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	4,768	1,393	204	
		517100 WORKERS COMPENSATION	6,401	(1,405)	1,328	1,027
		517400 MEDICAL INSURANCE	109,662		7,124	7,601
		517500 MEDICARE EXPENSES	2,473	636	421	460

City of Toledo
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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				518610	P/R - AUTO ALLOW	(87)			
				518700	P/R - CONTRACTUAL DEVELOPMENT	360		112	113
				532100	TELEPHONE EQUIPMENT CHARGES	3,876			
				532110	TELEPHONE CENTREX	2,000			
				532120	TELEPHONE VOIP	1,204			
				532125	TELEPHONE LONG DISTANCE	1,000			
				532200	TELEPHONE LOCAL CHARGES	2,697			
				532300	TELEPHONE LONG DISTANCE	884			
				537400	PROFESSIONAL SERVICE	2,911			
				537410	CONTRACTUAL SERVICES	5,000			
				537500	ADVERTISING	1,672			
				2015 Total		333,478	48,884	42,103	45,230
		2016	OPERATION GR	537250	ENGINEERING		5,335		
				552100	PROGRAM CONTRACTS	40,000			
				558750	ECONOMIC DEVELOPMENT LOANS	8,360			
				2016 Total		48,360	5,335		
		5040	CAPITAL IMPRO	538900	MISCELLANEOUS CHARGES & SERVICES		121,905		
				5040 Total			121,905		
		6080	PROPERTY MAN	537400	PROFESSIONAL SERVICE			10,391	
				537440	ENVIRONMENTAL TEST & ANALYSIS			2,995	
				537532	APPRAISAL WORK			2,000	
				537600	TAXES	158,439	118,141	59,071	43,660
				6080 Total		158,439	118,141	74,457	43,660
		6083	SMALL BUSINES	511100	BASE SALARIES & WAGES	8,211			
				511300	OVERTIME	1,337			
				513100	PERS CONTRIBUTION EMPLOYER SHARE	1,302			
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	729			
				517100	WORKERS COMPENSATION	394	(182)		
				517400	MEDICAL INSURANCE	2,280			
				517500	MEDICARE EXPENSES	150			
				518700	P/R - CONTRACTUAL DEVELOPMENT	90			
				534100	ELECTRIC	201		-	5,806
				534500	WATER	4,565	6,000	2,715	1,200
				534600	SANITARY SEWER				3,500
				534700	STORM SEWER				800
				537410	CONTRACTUAL SERVICES			-	
				537600	TAXES	11,520	11,980	5,991	12,619
				6083 Total		30,780	17,798	8,706	23,925
		16400 Total				1,345,704	1,683,647	1,464,807	1,513,084
16500	REAL ESTATE	1001	GENERAL FUND	511100	BASE SALARIES & WAGES				5,153
				513100	PERS CONTRIBUTION EMPLOYER SHARE				721
				517100	WORKERS COMPENSATION				167

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Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
				517400	MEDICAL INSURANCE			1,342	
				517500	MEDICARE EXPENSES			75	
				518700	P/R - CONTRACTUAL DEVELOPMENT			23	
				521400	POSTAGE		-	120	
				537220	DATA PROCESS CHARGES		4,961	2,580	
				537400	PROFESSIONAL SERVICE	9,546	3,010	6,300	
				537531	TITLE WORK		1,220	-	
				537532	APPRAISAL WORK		1,720	-	
				537550	INSURANCE	652	504	831	
				537600	TAXES	9,527	11,220	6,516	
				539990	CHARGES & SERVICES REIMBURSEMENTS		(126)	(1,406)	
				1001 Total		19,724	17,674	18,482	234,605
		2015	FEDERAL BLOC	511100	BASE SALARIES & WAGES	95,698	96,111	101,387	97,903
				513100	PERS CONTRIBUTION EMPLOYER SHARE	13,380	13,351	14,194	13,706
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	7,613	6,326	2,474	
				517100	WORKERS COMPENSATION	3,726	891	4,664	3,182
				517400	MEDICAL INSURANCE	24,828		25,556	25,489
				517500	MEDICARE EXPENSES	2,115	1,458	1,477	1,426
				518700	P/R - CONTRACTUAL DEVELOPMENT	450	450	450	428
				521400	POSTAGE		17		
				532200	TELEPHONE LOCAL CHARGES	1,720			
				537531	TITLE WORK	500	250		
				537532	APPRAISAL WORK	500			
				537600	TAXES	918			
				2015 Total		151,447	118,853	150,202	142,134
16500 Total						171,171	136,527	168,684	376,739
16700	THIRD PARTY	2015	FEDERAL BLOC	522100	TELEPHONE EQUIPMENT	(27,129)			
				552100	PROGRAM CONTRACTS	2,442,458	2,177,085	2,147,350	2,147,350
				2015 Total		2,415,330	2,177,085	2,147,350	2,147,350
16700 Total						2,415,330	2,177,085	2,147,350	2,147,350
16800	CODE ENFORC	2015	FEDERAL BLOC	532100	TELEPHONE EQUIPMENT CHARGES	1,002			
				532200	TELEPHONE LOCAL CHARGES	3,290			
				2015 Total		4,293			
16800 Total						4,293			
16900	ERIE STREET M	607M	ERIE STREET M	521100	OFFICE SUPPLIES	74			
				523200	FOOD & FORAGE	1,249			
				523950	OTHER OPERATION SUPPLIES	353	1,060	1,000	
				535820	FACILITY OPERATIONS	38,968	21,355	45,645	
				537400	PROFESSIONAL SERVICE	10,854		2,000	
				537410	CONTRACTUAL SERVICES	59,287	16,425	10,000	
				537500	ADVERTISING		250		
				537550	INSURANCE	13,030	10,077	16,622	

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				537830	TEMPORARY SERVICES			6,250	
		607M Total				123,815	47,858	81,827	98,306
16900 Total						123,815	47,858	81,827	98,306
17100	HUMAN RESOU	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	743,274	692,794	614,260	640,884
				511300	OVERTIME	28,287	3,161	35,282	36,000
				511500	SEVERANCE	76,060	13,831		
				513100	PERS CONTRIBUTION EMPLOYER SHARE	92,079	93,928	90,935	94,764
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	28,230	21,881	4,593	
				517100	WORKERS COMPENSATION	34,820	6,403	28,256	20,829
				517400	MEDICAL INSURANCE	162,530	173,318	171,647	187,076
				517500	MEDICARE EXPENSES	9,943	10,594	9,465	9,344
				518700	P/R - CONTRACTUAL DEVELOPMENT	2,750	4,050	3,195	3,510
				521100	OFFICE SUPPLIES	7,298	2,628	6,350	3,000
				521150	COMPUTER SUPPLIES	18,934	4,498	10,295	5,800
				521200	STOREROOM	3,030			
				521300	PUBLICATIONS	5,147	6,090	5,147	5,147
				521400	POSTAGE	9,845	2,296	10,140	4,140
				521500	PRINTSHOP	4,942	856	24,550	17,026
				521600	OUTSIDE PRINTING			-	1,000
				523100	CLOTHING & LINEN			-	
				523950	OTHER OPERATION SUPPLIES			-	1,500
				531100	TRAVEL EXPENSE		596	-	500
				531120	PARKING EXPENSE	595	425	595	1,200
				531200	AUTO ALLOWANCE			-	350
				531300	EDUCATION & TRAINING	300	600	300	4,200
				532107	CELL PHONES	1,920	1,019	716	1,438
				532120	TELEPHONE VOIP	419	619	5,460	3,714
				532125	TELEPHONE LONG DISTANCE	69	142	157	135
				533100	BUILDING & SPACE RENTAL	6,900			
				533250	COPIER RENTAL		5,421	5,421	5,250
				533260	COPIER CLICK CHARGES		2,346	2,200	2,200
				535820	FACILITY OPERATIONS	6,344	1,662	3,941	1,921
				535920	MUNI GARAGE CHARGES	367	(8)	188	605
				535950	MUNI GARAGE FUEL	829	183	504	400
				537100	CONSULTING		9,100	-	3,000
				537220	DATA PROCESS CHARGES	26,856	34,317	34,728	41,286
				537400	PROFESSIONAL SERVICE	44,186	28,636	44,186	44,100
				537410	CONTRACTUAL SERVICES	136,018	237,185	457,750	429,133
				537500	ADVERTISING	281		281	280
				537550	INSURANCE	2,534	1,960	3,233	8,301
				537650	MEMBERSHIP + DUES			-	
				537670	CONTRACTUAL TUITION			-	7,500

City of Toledo
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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537820 SEASONAL & INTERN SERVICE		436		
		537830 TEMPORARY SERVICES	7,446	20,827	7,446	26,000
		539990 CHARGES & SERVICES REIMBURSEMENTS			(29,493)	(118,890)
	1001 Total		1,462,231	1,381,793	1,551,728	1,492,644
2014	STREET CONST	511100 BASE SALARIES & WAGES	11,426	7,380	11,108	11,831
		511300 OVERTIME	840	21	295	
		513100 PERS CONTRIBUTION EMPLOYER SHARE	1,641	1,036	1,596	1,656
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	997	(26)	-	
		517100 WORKERS COMPENSATION	508	9	511	384
		517400 MEDICAL INSURANCE	2,360	2,285	2,657	2,790
		517500 MEDICARE EXPENSES	194	107	166	173
		518700 P/R - CONTRACTUAL DEVELOPMENT	99		90	90
	2014 Total		18,064	10,811	16,423	16,924
3050	SPECIAL ASSES	511100 BASE SALARIES & WAGES	5,713	3,690	5,501	5,859
		511300 OVERTIME	420	10	149	
		513100 PERS CONTRIBUTION EMPLOYER SHARE	821	518	791	820
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	498	(13)	-	
		517100 WORKERS COMPENSATION	254	5	253	190
		517400 MEDICAL INSURANCE	1,180	1,132	1,316	1,382
		517500 MEDICARE EXPENSES	97	53	83	86
		518700 P/R - CONTRACTUAL DEVELOPMENT	50		45	45
	3050 Total		9,032	5,396	8,138	8,382
5040	CAPITAL IMPRO	537410 CONTRACTUAL SERVICES		135,146		
	5040 Total			135,146		
6078	UTILITY ADMINI	511100 BASE SALARIES & WAGES	33,170	22,140	33,114	35,266
		511300 OVERTIME	2,519	62	888	
		513100 PERS CONTRIBUTION EMPLOYER SHARE	4,769	3,108	4,760	4,937
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	2,895	(77)	-	
		517100 WORKERS COMPENSATION	1,477	57	1,523	1,146
		517400 MEDICAL INSURANCE	7,080	6,812	7,920	8,317
		517500 MEDICARE EXPENSES	563	314	497	515
		518700 P/R - CONTRACTUAL DEVELOPMENT	252		252	270
	6078 Total		52,725	32,417	48,954	50,451
7082	WORKERS COM	511100 BASE SALARIES & WAGES	140,606	152,239	167,104	196,992
		511300 OVERTIME	744			
		511500 SEVERANCE		13,615		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	18,465	20,185	23,395	27,579
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	10,727	10,978	2,383	
		517100 WORKERS COMPENSATION	5,477	11,468	7,687	6,402
		517400 MEDICAL INSURANCE	29,300	39,565	39,627	49,116
		517500 MEDICARE EXPENSES	1,477	1,818	1,712	2,141
		518700 P/R - CONTRACTUAL DEVELOPMENT	900	900	1,350	1,485

City of Toledo
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Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
				521100	OFFICE SUPPLIES	1,928	4,350		
				521150	COMPUTER SUPPLIES			1,500	
				521300	PUBLICATIONS		3,500	1,000	
				521600	OUTSIDE PRINTING		2,500		
				523100	CLOTHING & LINEN	110	500	1,000	
				523500	LAW ENFORCEMENT EQUIPMENT		1		
				523950	OTHER OPERATION SUPPLIES		450	500	
				531100	TRAVEL EXPENSE		3,500	1,000	
				531200	AUTO ALLOWANCE		500		
				531300	EDUCATION & TRAINING		5,200	1,500	
				533250	COPIER RENTAL	1,559			
				535400	REPAIR & MAINTENANCE OF MACHINERY		1		
				537100	CONSULTING	2,307			
				537400	PROFESSIONAL SERVICE	36,615	24,001	79,000	
				537410	CONTRACTUAL SERVICES	173,027	167,023	207,500	
				537440	ENVIRONMENTAL TEST & ANALYSIS		1		
				537450	JUDGEMENTS & CLAIMS	3,893,989	4,288,625	6,588,000	
				537650	MEMBERSHIP + DUES	700	700	4,200	
				537730	MEDICAL EXAMS		1,836		
				7082 Total		4,317,931	4,733,457	7,142,958	7,164,915
				17100 Total		5,859,984	6,299,018	8,768,201	8,733,316
17500	INFORMATION	5040	CAPITAL IMPRO	521150	COMPUTER SUPPLIES	279,122	162,400		
				522100	TELEPHONE EQUIPMENT	3,976			
				533800	COMPUTER SOFTWARE LEASE	13,424			
				537410	CONTRACTUAL SERVICES	70,652	152,191		
				538900	MISCELLANEOUS CHARGES & SERVICES		3,500		
				5040 Total		367,174	318,091		
		6078	UTILITY ADMINIS	511100	BASE SALARIES & WAGES	159,282	99,858	106,188	
				511300	OVERTIME	2,424	1,988	1,882	
				511500	SEVERANCE			25,341	
				513100	PERS CONTRIBUTION EMPLOYER SHARE	22,464	14,161	14,866	
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	12,642	6,925	1,742	
				517100	WORKERS COMPENSATION	6,706	(1,612)	4,885	
				517400	MEDICAL INSURANCE	49,080	17,042	19,614	
				517500	MEDICARE EXPENSES	2,519	1,567	1,550	
				518700	P/R - CONTRACTUAL DEVELOPMENT	900	675	675	
				6078 Total		256,017	140,604	149,520	
		7084	INFORMATION &	511100	BASE SALARIES & WAGES	606,048	630,450	715,507	
				511300	OVERTIME	5,342	10,061	5,000	
				511500	SEVERANCE	51,778	8,231	100,074	
				513100	PERS CONTRIBUTION EMPLOYER SHARE	82,794	88,133	93,881	
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	36,340	25,899	8,317	

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		517100 WORKERS COMPENSATION	25,636	16,193	32,913	33,828
		517400 MEDICAL INSURANCE	116,444	148,601	146,994	235,865
		517500 MEDICARE EXPENSES	9,392	8,967	11,878	15,727
		518510 P/R - FOOD & FORAGE			664	520
		518700 P/R - CONTRACTUAL DEVELOPMENT	2,700	2,925	2,925	5,625
		521100 OFFICE SUPPLIES	1,429	3,031	2,340	2,340
		521150 COMPUTER SUPPLIES	94,075	128,814	94,075	135,410
		521400 POSTAGE	3			
		522100 TELEPHONE EQUIPMENT	1,678	2,224	3,500	3,500
		523100 CLOTHING & LINEN		144	400	400
		531100 TRAVEL EXPENSE		10	-	
		531120 PARKING EXPENSE	595	440	1,020	1,020
		531300 EDUCATION & TRAINING	8,970	8,970	8,970	17,000
		532100 TELEPHONE EQUIPMENT CHARGES	171,262	1,292		
		532105 PAGERS	1,863	1,881	2,405	240
		532107 CELL PHONES	165,005	293,946	200,002	429,349
		532110 TELEPHONE CENTREX	251,094	341,915	360,002	315,916
		532115 TELEPHONE NONCENTREX	4,165	182	64,816	69,360
		532120 TELEPHONE VOIP	205,250	120,094	235,000	183,143
		532125 TELEPHONE LONG DISTANCE	8,163	357	12,000	10,311
		532130 CIRCUITS TELEMETERING	62,438	108,550	1,061,372	1,504,880
		532135 PAYPHONES	2,632		14,400	4,000
		532140 AT&T TECH CHARGES	43,004		55,003	20,995
		532300 TELEPHONE LONG DISTANCE	1,318			
		532350 DATA COMMUNICATIONS			10,000	10,000
		532400 TELEMETERING	2,469			
		533100 BUILDING & SPACE RENTAL		109,810	45,561	
		533250 COPIER RENTAL	753	3,172	3,172	3,172
		533260 COPIER CLICK CHARGES		1,564	1,100	1,000
		533800 COMPUTER SOFTWARE LEASE	240,162	26,707	70,000	70,000
		535100 REPAIR & MAINTENANCE OF BUILDINGS	6,992		7,500	7,500
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	3,553			
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	112,573	48,987	69,386	143,400
		535400 REPAIR & MAINTENANCE OF MACHINERY	9,355	6,449	9,355	9,355
		535700 REPAIR & MAINTENANCE OF COMPUTER EQUI	43,518	62,730	40,000	40,000
		535820 FACILITY OPERATIONS	825	4,072	512	3,095
		535920 MUNI GARAGE CHARGES	1,245	674	1,154	1,376
		535950 MUNI GARAGE FUEL	623	807	661	781
		537100 CONSULTING	271	46,697		
		537410 CONTRACTUAL SERVICES	474,703	599,752	505,412	668,412
		537500 ADVERTISING		635	-	
		537550 INSURANCE	3,706	3,919	6,464	6,729

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Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				537820	SEASONAL & INTERN SERVICE		666	100,000
				537830	TEMPORARY SERVICES	8,320	9,409	8,320
				539990	CHARGES & SERVICES REIMBURSMENTS		(15,000)	(100,000)
		7084 Total				2,868,486	2,877,359	3,997,055
17500 Total						3,491,676	3,336,053	4,146,575
17700	PURCHASING	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	232,053	324,063	281,743
				511300	OVERTIME	555	245	
				511500	SEVERANCE	68,383	20,844	
				513100	PERS CONTRIBUTION EMPLOYER SHARE	30,480	44,496	39,444
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	9,472	1,891	1,110
				517100	WORKERS COMPENSATION	12,255	4,335	12,960
				517400	MEDICAL INSURANCE	57,172	65,972	63,459
				517500	MEDICARE EXPENSES	2,960	4,994	4,098
				518700	P/R - CONTRACTUAL DEVELOPMENT	450	900	900
				521100	OFFICE SUPPLIES	(57)	4,709	-
				521150	COMPUTER SUPPLIES	370	11,005	370
				521300	PUBLICATIONS		1,320	-
				521400	POSTAGE	3,781	471	3,894
				522100	TELEPHONE EQUIPMENT			-
				523100	CLOTHING & LINEN			-
				523950	OTHER OPERATION SUPPLIES	388		
				525100	REPLACEMENT PARTS FOR BUILDINGS		42	
				525200	REPLACEMENT PARTS FOR EQUIPMENT		13	
				531100	TRAVEL EXPENSE		85	-
				531300	EDUCATION & TRAINING	281	213	281
				532120	TELEPHONE VOIP	140	161	2,022
				532125	TELEPHONE LONG DISTANCE	23	37	58
				533100	BUILDING & SPACE RENTAL			-
				533250	COPIER RENTAL		7,000	7,000
				533260	COPIER CLICK CHARGES	4,787	10,425	6,525
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT			-
				535400	REPAIR & MAINTENANCE OF MACHINERY			-
				535820	FACILITY OPERATIONS		2,431	
				537100	CONSULTING		2,363	
				537220	DATA PROCESS CHARGES	8,765	13,074	13,230
				537400	PROFESSIONAL SERVICE			-
				537410	CONTRACTUAL SERVICES	589	438	589
				537500	ADVERTISING	2,030		2,030
				537550	INSURANCE	1,267	980	1,616
				537650	MEMBERSHIP + DUES	330	25	330
				539990	CHARGES & SERVICES REIMBURSMENTS			(8,120)
		1001 Total				436,474	522,531	433,540

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Cost Center		Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
		6078	UTILITY ADMINIS	511100	BASE SALARIES & WAGES		37,001	43,992
				513100	PERS CONTRIBUTION EMPLOYER SHARE		5,180	6,159
				517100	WORKERS COMPENSATION	(574)	1,702	1,430
				517400	MEDICAL INSURANCE	11,400	10,964	12,347
				517500	MEDICARE EXPENSES		537	638
		6078 Total				11,400	10,389	56,767
		7085	STOREROOM &	511100	BASE SALARIES & WAGES		37,701	37,411
				511300	OVERTIME		204	
				511500	SEVERANCE			36,310
				513100	PERS CONTRIBUTION EMPLOYER SHARE	5,202	5,133	5,454
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	2,592	1,117	1,169
				517100	WORKERS COMPENSATION	1,459	935	2,025
				517400	MEDICAL INSURANCE	11,400	10,964	12,347
				517500	MEDICARE EXPENSES	573	538	1,164
				521100	OFFICE SUPPLIES	35,388	25,580	50,000
				521150	COMPUTER SUPPLIES		782	
				521400	POSTAGE	129,095	161,974	240,280
				521500	PRINTSHOP		(3,743)	
				523100	CLOTHING & LINEN	79	74	
				523700	MOTOR FUEL & LUBRICANTS	279		
				523950	OTHER OPERATION SUPPLIES		(3,532)	
				525200	REPLACEMENT PARTS FOR EQUIPMENT	46		
				525300	REPLACEMENT PARTS FOR INFRASTRUCTURE		11	
				528900	MISCELLANEOUS SUPPLIES	509	1,027	
				533200	OFFICE EQUIPMENT RENTAL		237	
				533250	COPIER RENTAL	257,606	318,844	254,237
				533260	COPIER CLICK CHARGES	39,221	85,100	110,346
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPME	180	55	
				535400	REPAIR & MAINTENANCE OF MACHINERY	6,720		
				537100	CONSULTING		2,500	
				537400	PROFESSIONAL SERVICE	67	300	
				537410	CONTRACTUAL SERVICES	249	4,617	9,800
				537550	INSURANCE	688	728	1,201
				537650	MEMBERSHIP + DUES	300	300	
		7085 Total				530,577	649,932	768,357
17700 Total						978,451	1,182,852	1,258,663
22500	TRANSPORTA	2014	STREET CONST	511100	BASE SALARIES & WAGES	1,697,879	1,628,396	1,950,449
				511300	OVERTIME	81,717	70,840	67,000
				511400	LONGEVITY	1,026	1,026	1,026
				511500	SEVERANCE	12,064	122,165	32,944
				513100	PERS CONTRIBUTION EMPLOYER SHARE	242,705	230,078	281,519
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	107,989	39,001	28,482

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		517100 WORKERS COMPENSATION	73,982	14,039	89,720	64,402
		517400 MEDICAL INSURANCE	477,054	458,988	525,660	538,599
		517500 MEDICARE EXPENSES	19,735	20,523	24,616	28,736
		518510 P/R - FOOD & FORAGE	566	646	530	530
		518520 P/R - TOOLS		1,005	6,300	6,300
		518700 P/R - CONTRACTUAL DEVELOPMENT	4,883	4,883	5,108	5,356
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(19,710)	(33,287)		
		521100 OFFICE SUPPLIES	5,809	5,524	4,100	5,330
		521150 COMPUTER SUPPLIES	589	13,071	18,000	18,000
		521200 STOREROOM	1,041			
		521300 PUBLICATIONS	148	497	250	250
		521400 POSTAGE	1,625	1,251	253	250
		521500 PRINTSHOP	1,805	271	1,617	1,377
		521600 OUTSIDE PRINTING			1,000	1,000
		523100 CLOTHING & LINEN	5,626	9,256	20,950	20,950
		523480 BULK CHEMICALS	399	1,104	2,800	2,800
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	410	222	700	700
		523500 LAW ENFORCEMENT EQUIPMENT		1,194		
		523600 JANITORIAL SUPPLIES	3,752	2,982	3,600	3,600
		523700 MOTOR FUEL & LUBRICANTS	1,111	1,048	2,600	2,600
		523900 SMALL APPARATUS & TOOLS	73,910	64,384	157,500	157,500
		523950 OTHER OPERATION SUPPLIES	119,087	95,869	226,000	159,000
		525100 REPLACEMENT PARTS FOR BUILDINGS	174,614	129,441	160,000	160,000
		525200 REPLACEMENT PARTS FOR EQUIPMENT	6,172	11,536	17,500	17,500
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	5,543	9,754	15,200	15,200
		528900 MISCELLANEOUS SUPPLIES	997	570	1,100	1,100
		529990 OPERATION & MAINTENANCE SUPPLIES REIME	(42,448)	(30,070)		
		531100 TRAVEL EXPENSE		60	500	500
		531120 PARKING EXPENSE	22		200	200
		531300 EDUCATION & TRAINING	3,795	2,083	4,300	4,300
		532100 TELEPHONE EQUIPMENT CHARGES	38			
		532107 CELL PHONES	18,715	19,343	3,936	8,630
		532110 TELEPHONE CENTREX	13,870	15,936	18,514	18,430
		532115 TELEPHONE NONCENTREX	5,907	6,955	9,200	11,400
		532125 TELEPHONE LONG DISTANCE	68	190	209	228
		532130 CIRCUITS TELEMETERING	29,399	931	3,100	3,000
		532140 AT&T TECH CHARGES	1,430		5,143	1,152
		533250 COPIER RENTAL	1,181	3,829	3,829	3,829
		533260 COPIER CLICK CHARGES		782	1,100	1,400
		533300 MACHINERY & EQUIPMENT RENTAL	864	1,052	1,000	1,000
		534100 ELECTRIC	303,149		401,520	119,157
		534300 HEATING	57,855	47,747	49,638	49,200

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		534500 WATER	8,956	6,547	8,773	1,300
		534600 SANITARY SEWER				3,900
		534700 STORM SEWER				7,100
		535100 REPAIR & MAINTENANCE OF BUILDINGS	6,627	8,497	11,000	11,000
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	907	4,520	2,000	2,000
		535300 REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT		585		
		535400 REPAIR & MAINTENANCE OF MACHINERY	5,984	7,020	12,000	12,000
		535500 REPAIR & MAINTENANCE OF VEHICLES		217		
		535820 FACILITY OPERATIONS	42,704	78,902	60,163	61,041
		535920 MUNI GARAGE CHARGES	115,251	99,821	123,943	108,717
		535950 MUNI GARAGE FUEL	88,054	72,234	84,495	81,306
		537220 DATA PROCESS CHARGES	32,748	35,952	36,381	39,996
		537400 PROFESSIONAL SERVICE	1,020	5,670	75,000	75,000
		537410 CONTRACTUAL SERVICES	15,419	9,577	10,900	10,900
		537440 ENVIRONMENTAL TEST & ANALYSIS		2,060	6,000	6,000
		537500 ADVERTISING	1,961		1,500	1,500
		537550 INSURANCE	5,067	3,919	6,464	6,729
		537600 TAXES			27,624	28,514
		537650 MEMBERSHIP + DUES	580	60	820	820
		537710 INDIRECT COST APPLIED	590,565	590,565	590,565	590,565
		537820 SEASONAL & INTERN SERVICE	38,508	51,472	48,000	48,000
		539990 CHARGES & SERVICES REIMBURSMENTS				(1,177,695)
		2014 Total	4,450,722	3,952,731	5,254,342	3,816,748
5040	CAPITAL IMPRO	511100 BASE SALARIES & WAGES	406,447	351,668	439,449	384,880
		511300 OVERTIME	13,474	7,859	25,000	25,150
		511400 LONGEVITY	114	114	114	114
		511500 SEVERANCE	38,386	1,992	18,151	13,952
		513100 PERS CONTRIBUTION EMPLOYER SHARE	55,930	50,130	63,511	57,016
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	26,892	8,571	4,137	
		517100 WORKERS COMPENSATION	18,862	2,116	20,215	12,509
		517400 MEDICAL INSURANCE	90,396	84,588	99,945	92,161
		517500 MEDICARE EXPENSES	5,521	4,934	5,727	5,844
		518510 P/R - FOOD & FORAGE	59	71	56	56
		518520 P/R - TOOLS		112	700	700
		518700 P/R - CONTRACTUAL DEVELOPMENT	1,868	1,868	2,093	1,845
		521100 OFFICE SUPPLIES	1,599	828	2,000	2,000
		521150 COMPUTER SUPPLIES	9,878	9,984	3,500	3,500
		521200 STOREROOM	299			
		521400 POSTAGE	6			
		523100 CLOTHING & LINEN	241		400	400
		523900 SMALL APPARATUS & TOOLS	58,246	33,906		
		523950 OTHER OPERATION SUPPLIES	2,797	57,058		

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				525100	REPLACEMENT PARTS FOR BUILDINGS	21,000			
				525200	REPLACEMENT PARTS FOR EQUIPMENT	248		3,000	3,000
				531100	TRAVEL EXPENSE			100	50
				531300	EDUCATION & TRAINING		40	500	500
				533300	MACHINERY & EQUIPMENT RENTAL			1,000	1,000
				535100	REPAIR & MAINTENANCE OF BUILDINGS			1,000	1,000
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPMENT			50	50
				537410	CONTRACTUAL SERVICES	37,563	5,049	1,000	1,000
				537500	ADVERTISING			150	150
				540210	FURNITURE AND FIXTURES - ACQUISITION			1,000	1,000
				5040 Total		789,826	620,885	692,798	607,877
		540G	CAPITAL IMPRO	511100	BASE SALARIES & WAGES	2,297			
				511300	OVERTIME	58			
				513100	PERS CONTRIBUTION EMPLOYER SHARE	330			
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	201			
				517100	WORKERS COMPENSATION	91			
				517400	MEDICAL INSURANCE	(25,565)			
				517500	MEDICARE EXPENSES	19			
				525100	REPLACEMENT PARTS FOR BUILDINGS	10,270			
				540G Total		(12,298)			
		7087	CAPITAL REPLA	540220	VEHICLES - ACQUISITION	357,378			
				7087 Total		357,378			
		22500 Total				5,585,628	4,573,616	5,947,140	4,424,625
23100	STREETS, BRID	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	24,927	27,847	28,105	28,296
				513100	PERS CONTRIBUTION EMPLOYER SHARE	3,713	3,912	3,935	3,961
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	1,646	1,721	203	
				517100	WORKERS COMPENSATION	1,036	304	1,293	920
				517400	MEDICAL INSURANCE	4,640	4,456	5,181	5,439
				517500	MEDICARE EXPENSES	411	427	409	411
				518510	P/R - FOOD & FORAGE	81			
				518700	P/R - CONTRACTUAL DEVELOPMENT	90	90	90	90
				521100	OFFICE SUPPLIES	64			
				523950	OTHER OPERATION SUPPLIES	800			
				525100	REPLACEMENT PARTS FOR BUILDINGS	473			
				525200	REPLACEMENT PARTS FOR EQUIPMENT	705			
				525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	3,789			
				531200	AUTO ALLOWANCE	(263)			
				532125	TELEPHONE LONG DISTANCE	15			
				533300	MACHINERY & EQUIPMENT RENTAL	15,200			
				535920	MUNI GARAGE CHARGES	58,999		-	
				535950	MUNI GARAGE FUEL	25,379		-	
				539990	CHARGES & SERVICES REIMBURSEMENTS	(102,917)		(813)	

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
	1001 Total		38,789	38,756	38,403	39,117
2014	STREET CONST	511100 BASE SALARIES & WAGES	2,080,047	1,674,453	2,121,710	2,291,350
		511300 OVERTIME	116,186	237,946	207,000	214,500
		511400 LONGEVITY	1,308	679		
		511500 SEVERANCE	5,215	(3,579)	97,356	97,356
		513100 PERS CONTRIBUTION EMPLOYER SHARE	269,727	235,698	323,985	348,785
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	148,580	65,430	45,903	
		517100 WORKERS COMPENSATION	82,644	12,628	97,599	74,470
		517400 MEDICAL INSURANCE	547,607	515,629	603,879	687,418
		517500 MEDICARE EXPENSES	27,479	26,934	32,746	35,306
		518510 P/R - FOOD & FORAGE	844	3,925		
		518520 P/R - TOOLS	(1,500)	1,006	3,200	3,200
		518700 P/R - CONTRACTUAL DEVELOPMENT	3,505	3,411	3,047	3,047
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(2,673)	(9,261)		
		521100 OFFICE SUPPLIES	631	8,299	8,515	11,015
		521150 COMPUTER SUPPLIES	2,342	13,566	11,047	14,000
		521300 PUBLICATIONS	25		105	106
		521400 POSTAGE	374	402	331	331
		521500 PRINTSHOP	2,651	402	509	433
		521600 OUTSIDE PRINTING			250	250
		522100 TELEPHONE EQUIPMENT		149		
		523100 CLOTHING & LINEN	7,656	9,995	15,596	17,141
		523480 BULK CHEMICALS	16,438	12,741	27,295	27,295
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES		32	103	103
		523500 LAW ENFORCEMENT EQUIPMENT	25			
		523600 JANITORIAL SUPPLIES	276	1,999	4,906	4,906
		523700 MOTOR FUEL & LUBRICANTS	6,515	4,632	20,271	20,271
		523900 SMALL APPARATUS & TOOLS	52,954	50,520	57,320	62,000
		523950 OTHER OPERATION SUPPLIES	19,543	3,181	4,635	4,635
		525100 REPLACEMENT PARTS FOR BUILDINGS	24,589	13,828	16,995	16,995
		525200 REPLACEMENT PARTS FOR EQUIPMENT	13,403	14,850	11,433	11,433
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	596,863	511,781	1,116,623	1,525,750
		527840 ENTERTAINMENT & DECORATIONS	75			
		528900 MISCELLANEOUS SUPPLIES	477	277		
		529990 OPERATION & MAINTENANCE SUPPLIES REIME	(170)	(91,431)	(26,780)	(26,780)
		531100 TRAVEL EXPENSE		3,867	6,650	6,650
		531120 PARKING EXPENSE	595	425	1,020	1,020
		531200 AUTO ALLOWANCE	(1,844)			
		531300 EDUCATION & TRAINING	1,421	2,485	19,099	7,599
		532100 TELEPHONE EQUIPMENT CHARGES		148		
		532105 PAGERS	280	401		
		532110 TELEPHONE CENTREX	11,420	16,822	20,057	12,147

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		532125 TELEPHONE LONG DISTANCE	31	183	336	187
		532135 PAYPHONES	1,800	1,059	1,920	
		532140 AT&T TECH CHARGES	1,180		5,572	759
		533100 BUILDING & SPACE RENTAL			8,932	8,932
		533300 MACHINERY & EQUIPMENT RENTAL	6,156		47,998	52,681
		533500 VEHICLE RENTAL	1,385		12,360	14,060
		533800 COMPUTER SOFTWARE LEASE			20,600	21,500
		533900 CLOTHING RENTAL		311		
		534100 ELECTRIC	115,988		125,930	49,868
		534300 HEATING	16,634	19,674	16,228	20,300
		534500 WATER	5,071	4,307	5,213	1,800
		534600 SANITARY SEWER				2,100
		534700 STORM SEWER				2,200
		535100 REPAIR & MAINTENANCE OF BUILDINGS	2,743		5,689	5,689
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	3,600	2,549	7,672	8,000
		535400 REPAIR & MAINTENANCE OF MACHINERY	1,139	574	8,707	9,000
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTUR	1,805			
		535820 FACILITY OPERATIONS	240,471	155,759	215,749	197,888
		535920 MUNI GARAGE CHARGES	367,438	98,214	299,854	335,256
		535950 MUNI GARAGE FUEL	64,126	42,511	57,533	60,394
		537100 CONSULTING		55,421		
		537220 DATA PROCESS CHARGES		13,074	13,230	12,902
		537221 GIS TEAM				19,150
		537400 PROFESSIONAL SERVICE	4,742	5,033	25,750	25,750
		537410 CONTRACTUAL SERVICES	22,458	22,984	75,190	75,520
		537440 ENVIRONMENTAL TEST & ANALYSIS	265	3	927	927
		537550 INSURANCE	33,878	26,200	43,218	49,926
		537600 TAXES			9,986	1,065
		537650 MEMBERSHIP + DUES	125	299	577	577
		537700 ADMINISTRATIVE SERVICES	(14,515)	(18,000)		
		537710 INDIRECT COST APPLIED	523,444	583,444	583,444	583,444
		537820 SEASONAL & INTERN SERVICE		18,636	40,273	46,163
		537830 TEMPORARY SERVICES			1,030	1,030
		538900 MISCELLANEOUS CHARGES & SERVICES		(8,100)	21,367	22,000
		539990 CHARGES & SERVICES REIMBURSMENTS	(3,581)	(2,019)	(6,695)	(1,684,663)
		540100 BUILDINGS - ACQUISITION			11,998	11,998
		540200 MACHINERY AND EQUIPMENT - ACQUISITION			8,393	8,393
		540210 FURNITURE AND FIXTURES - ACQUISITION			536	536
		2014 Total	5,431,890	4,366,385	6,521,921	5,438,063
	2016 OPERATION GR	537100 CONSULTING		11,570		
	2016 Total			11,570		
	2090 EXPENDABLE T	511100 BASE SALARIES & WAGES	176,523	244,674	231,320	230,006

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		511300 OVERTIME	177,309	168,599	75,000	75,000
		513100 PERS CONTRIBUTION EMPLOYER SHARE	193,867	55,863	42,885	42,701
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP		233	7,079	
		517100 WORKERS COMPENSATION	494	15,044	10,641	7,475
		517400 MEDICAL INSURANCE		36,334	69,603	73,064
		517500 MEDICARE EXPENSES		6,070	4,449	4,430
		518510 P/R - FOOD & FORAGE		2,455		
		518700 P/R - CONTRACTUAL DEVELOPMENT			450	450
		521100 OFFICE SUPPLIES		72		
		523100 CLOTHING & LINEN	142	631	9,700	7,170
		523700 MOTOR FUEL & LUBRICANTS		2,304		
		523900 SMALL APPARATUS & TOOLS	6,600		9,270	5,000
		523950 OTHER OPERATION SUPPLIES	1,575	4,231		
		525100 REPLACEMENT PARTS FOR BUILDINGS	1,135	3,039	7,500	5,000
		525200 REPLACEMENT PARTS FOR EQUIPMENT	1,382	1,927	7,500	5,000
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	34,593	103,726	160,000	114,064
		533300 MACHINERY & EQUIPMENT RENTAL	11,428	17,826	20,000	14,340
		535400 REPAIR & MAINTENANCE OF MACHINERY	1,356	5,793		
		535920 MUNI GARAGE CHARGES	273,000	227,000	241,226	234,618
		535950 MUNI GARAGE FUEL	59,611	120,263	80,927	108,502
		537410 CONTRACTUAL SERVICES	1,136,799	863,335	1,100,000	815,972
		537700 ADMINISTRATIVE SERVICES		(3,025)	100,000	82,888
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	309,460		265,000	193,596
		556222 DEMOLITION TRUST		209,406		
		2090 Total	2,385,276	2,085,801	2,442,550	2,019,276
	3050 SPECIAL ASSES	511100 BASE SALARIES & WAGES	3,702,164	3,408,696	4,403,115	4,009,990
		511300 OVERTIME	554,385	770,943	1,178,500	1,171,000
		511400 LONGEVITY	1,475	302		
		511500 SEVERANCE	108,933	25,606	52,011	34,413
		513100 PERS CONTRIBUTION EMPLOYER SHARE	387,286	568,123	778,229	723,092
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	332,234	137,138	126,772	
		517100 WORKERS COMPENSATION	185,968	38,847	202,543	130,324
		517400 MEDICAL INSURANCE	1,148,536	1,096,502	1,305,479	1,263,728
		517500 MEDICARE EXPENSES	63,191	59,072	79,390	73,563
		518510 P/R - FOOD & FORAGE	19,807	29,489		
		518520 P/R - TOOLS		300	1,300	1,300
		518700 P/R - CONTRACTUAL DEVELOPMENT	4,212	4,014	5,774	5,323
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(563)	(1,272)		
		521100 OFFICE SUPPLIES	8,294	17,148	21,500	24,000
		521150 COMPUTER SUPPLIES	16,564	19,137	25,304	25,000
		521300 PUBLICATIONS	148	168	742	742
		521500 PRINTSHOP	1,106	124	2,802	2,385

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		521600 OUTSIDE PRINTING		13	1,229	1,023
		522100 TELEPHONE EQUIPMENT		149		
		523100 CLOTHING & LINEN	22,632	22,976	24,763	23,218
		523200 FOOD & FORAGE	53		103	103
		523480 BULK CHEMICALS	1,201,059	1,157,181	1,703,914	1,700,309
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	23	132	103	103
		523500 LAW ENFORCEMENT EQUIPMENT		18		
		523600 JANITORIAL SUPPLIES	3,742	6,421	16,669	16,566
		523700 MOTOR FUEL & LUBRICANTS	2,684	1,319	5,253	5,150
		523900 SMALL APPARATUS & TOOLS	100,467	84,181	89,095	87,550
		523950 OTHER OPERATION SUPPLIES	4,492	5,470	9,373	9,373
		525100 REPLACEMENT PARTS FOR BUILDINGS	12,732	11,631	11,948	11,845
		525200 REPLACEMENT PARTS FOR EQUIPMENT	14,703	16,027	46,350	44,290
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	38,560	275,409	356,380	37,080
		529990 OPERATION & MAINTENANCE SUPPLIES REIMB	(1,499)	(2,279)	(8,691)	(8,691)
		531100 TRAVEL EXPENSE	194	1,863	11,800	11,800
		531120 PARKING EXPENSE	12	39	1,236	1,236
		531200 AUTO ALLOWANCE	(1,401)			
		531300 EDUCATION & TRAINING	3,270	8,346	26,566	14,860
		532100 TELEPHONE EQUIPMENT CHARGES		234		
		532105 PAGERS			412	
		532107 CELL PHONES	9,463	11,708	14,669	23,014
		532110 TELEPHONE CENTREX	8,700	8,412	9,772	17,592
		532115 TELEPHONE NONCENTREX	1,935	1,984	3,100	2,520
		532120 TELEPHONE VOIP		48,761		7,344
		532125 TELEPHONE LONG DISTANCE	172	67		182
		532130 CIRCUITS TELEMETERING		459		12,100
		532140 AT&T TECH CHARGES	900		2,714	1,099
		532200 TELEPHONE LOCAL CHARGES	187			
		533100 BUILDING & SPACE RENTAL	45,250	56,300	290,110	282,706
		533200 OFFICE EQUIPMENT RENTAL		595		
		533250 COPIER RENTAL	1,883	7,013	7,000	7,000
		533260 COPIER CLICK CHARGES		2,932	3,000	4,200
		533300 MACHINERY & EQUIPMENT RENTAL	169,515	181,525	183,470	182,937
		533500 VEHICLE RENTAL			6,180	14,000
		533800 COMPUTER SOFTWARE LEASE	5,147	8,928	36,565	36,000
		533900 CLOTHING RENTAL	825	717	1,288	1,288
		534100 ELECTRIC	710		90,524	16,938
		534300 HEATING	16,787	13,602	17,179	14,100
		535100 REPAIR & MAINTENANCE OF BUILDINGS	723	600	5,066	4,808
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT			2,359	2,359
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	1,072	2,576	22,436	23,000

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		535400 REPAIR & MAINTENANCE OF MACHINERY		190	51,279	51,500
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTUR	860	24,345	40,170	41,000
		535820 FACILITY OPERATIONS	44,458		27,613	
		535920 MUNI GARAGE CHARGES	1,660,045	2,150,580	1,948,986	2,187,484
		535950 MUNI GARAGE FUEL	727,850	748,451	753,165	866,262
		537220 DATA PROCESS CHARGES	39,570	39,219	39,689	41,286
		537221 GIS TEAM				19,151
		537250 ENGINEERING	1,000	2,400		
		537400 PROFESSIONAL SERVICE	10,815	9,959	77,868	77,868
		537410 CONTRACTUAL SERVICES	(108,463)	308,385	563,423	750,000
		537440 ENVIRONMENTAL TEST & ANALYSIS	1,258			
		537500 ADVERTISING	1,180	1,548	6,424	6,424
		537550 INSURANCE	334,436	258,633	398,802	432,407
		537600 TAXES			14,066	27,412
		537650 MEMBERSHIP + DUES	494	547	1,195	1,195
		537710 INDIRECT COST APPLIED	1,006,470	1,006,469	1,006,469	1,006,469
		537820 SEASONAL & INTERN SERVICE	108,589	91,710	42,745	36,565
		537830 TEMPORARY SERVICES	10,399	1,630	97,232	105,800
		538900 MISCELLANEOUS CHARGES & SERVICES			5,150	14,000
		539990 CHARGES & SERVICES REIMBURSMENTS	(2,276)	(13,424)	(10,603)	(10,603)
		540100 BUILDINGS - ACQUISITION			104,702	104,702
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	5,996		16,183	15,565
		540210 FURNITURE AND FIXTURES - ACQUISITION			3,219	3,219
		3050 Total	12,041,412	12,740,286	16,363,170	15,851,568
	5040 CAPITAL IMPRO	511100 BASE SALARIES & WAGES	126,356	129,820	139,398	152,331
		511300 OVERTIME		9,825		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	18,539	18,202	19,516	21,326
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP		915	3,009	
		517100 WORKERS COMPENSATION	6,424	(279)	6,412	4,951
		517400 MEDICAL INSURANCE	42,233	35,123	39,552	41,516
		517500 MEDICARE EXPENSES	1,789	1,839	2,044	2,232
		518510 P/R - FOOD & FORAGE	33	203		
		518520 P/R - TOOLS	1,500	1,500	1,500	1,500
		518700 P/R - CONTRACTUAL DEVELOPMENT	23	45	45	45
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(883)			
		523700 MOTOR FUEL & LUBRICANTS	10			
		523900 SMALL APPARATUS & TOOLS	66	10,487		
		523950 OTHER OPERATION SUPPLIES		41,161		
		525100 REPLACEMENT PARTS FOR BUILDINGS	1,783	5,520		
		525200 REPLACEMENT PARTS FOR EQUIPMENT	63,180	11,324	11,330	6,330
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	27,527	3,514	29,870	17,000
		529990 OPERATION & MAINTENANCE SUPPLIES REIME	(1,783)			

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		533300 MACHINERY & EQUIPMENT RENTAL	800			
		535400 REPAIR & MAINTENANCE OF MACHINERY		23,855		
		537250 ENGINEERING	22,962	78,357		
		537400 PROFESSIONAL SERVICE	374,341	127,392	11,330	6,330
		537410 CONTRACTUAL SERVICES	781,445	334,627	4,120	4,120
		538900 MISCELLANEOUS CHARGES & SERVICES		75,000		
		539990 CHARGES & SERVICES REIMBURSMENTS	(194)			
		5040 Total	1,466,152	908,430	268,126	257,681
	540G CAPITAL IMPRO	537410 CONTRACTUAL SERVICES	2,162,561	101,347		
		540G Total	2,162,561	101,347		
	6060 WATER OPERA	511100 BASE SALARIES & WAGES	135,297	96,598	181,132	182,915
		511300 OVERTIME	29,786	28,920	26,000	26,000
		513100 PERS CONTRIBUTION EMPLOYER SHARE	34,746	25,306	28,998	29,248
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP		17	4,253	
		517100 WORKERS COMPENSATION	8,469	1,191	8,332	5,945
		517400 MEDICAL INSURANCE	52,383	50,377	56,738	59,557
		517500 MEDICARE EXPENSES	2,161	1,569	3,006	3,032
		518510 P/R - FOOD & FORAGE		114		
		518700 P/R - CONTRACTUAL DEVELOPMENT			180	180
		523950 OTHER OPERATION SUPPLIES		279		
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	130,996	90,343	151,250	151,250
		533300 MACHINERY & EQUIPMENT RENTAL			3,000	3,000
		535920 MUNI GARAGE CHARGES	58	66,977	15,272	1,669
		537550 INSURANCE	4,343	3,360	5,543	5,770
		537700 ADMINISTRATIVE SERVICES	6,064	6,500	6,500	6,500
		6060 Total	404,304	371,552	490,204	475,066
	6070 SEWER OPERA	511100 BASE SALARIES & WAGES	376,705	414,352	390,890	394,705
		511300 OVERTIME	45,348	77,961	67,000	67,000
		511400 LONGEVITY	(19)			
		511500 SEVERANCE	(13,907)			
		513100 PERS CONTRIBUTION EMPLOYER SHARE	69,871	75,123	64,104	64,639
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	17,237	7,284	9,024	
		517100 WORKERS COMPENSATION	18,451	7,626	17,981	12,828
		517400 MEDICAL INSURANCE	119,205	114,613	129,080	135,491
		517500 MEDICARE EXPENSES	6,238	6,601	6,643	6,699
		518510 P/R - FOOD & FORAGE	1,140	2,377		
		518700 P/R - CONTRACTUAL DEVELOPMENT			180	180
		521100 OFFICE SUPPLIES		266		
		523100 CLOTHING & LINEN	361			
		523900 SMALL APPARATUS & TOOLS	3,079		5,100	5,100
		523950 OTHER OPERATION SUPPLIES		279		
		525100 REPLACEMENT PARTS FOR BUILDINGS	512			

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				525200	REPLACEMENT PARTS FOR EQUIPMENT	906			
				525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	127,429	134,000	134,000	
				535920	MUNI GARAGE CHARGES	42,957	61,570	33,569	
				537550	INSURANCE	2,896	2,239	3,693	
				537700	ADMINISTRATIVE SERVICES	5,622	6,000	13,500	
				538900	MISCELLANEOUS CHARGES & SERVICES		8,100	8,100	
				6070 Total		824,029	918,390	882,864	852,283
		607A	STORM WATER	511100	BASE SALARIES & WAGES	146,433	115,759	161,013	162,603
				511300	OVERTIME	37,536	34,119	28,000	28,000
				513100	PERS CONTRIBUTION EMPLOYER SHARE	38,720	29,742	26,462	26,684
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP		432	4,149	
				517100	WORKERS COMPENSATION	9,426	2,013	7,407	5,285
				517400	MEDICAL INSURANCE	47,838	45,945	51,747	54,317
				517500	MEDICARE EXPENSES	2,339	1,929	2,743	2,766
				518510	P/R - FOOD & FORAGE		242		
				518700	P/R - CONTRACTUAL DEVELOPMENT			135	135
				523900	SMALL APPARATUS & TOOLS	3,625		3,200	3,200
				525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	97,645	88,807	130,000	130,000
				535920	MUNI GARAGE CHARGES	29,878	42,823	29,395	19,887
				537700	ADMINISTRATIVE SERVICES	5,300	5,500	5,500	5,500
				607A Total		418,741	367,313	449,751	438,377
		7087	CAPITAL REPLA	540200	MACHINERY AND EQUIPMENT - ACQUISITION	827,505	9,066		
				540220	VEHICLES - ACQUISITION	3,112,379	905,271		
				7087 Total		3,939,884	914,337		
		23100 Total				29,113,036	22,824,167	27,456,989	25,371,431
24500	WASTE DISPOS	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	597,857	575,898	713,097	711,189
				511300	OVERTIME	34,542	44,878	47,658	47,658
				511400	LONGEVITY	2,740			
				511500	SEVERANCE		17,918	45,921	26,278
				513100	PERS CONTRIBUTION EMPLOYER SHARE	85,978	83,047	104,966	105,398
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	33,831	14,916	7,231	1,244
				517100	WORKERS COMPENSATION	26,749	6,530	32,802	23,114
				517400	MEDICAL INSURANCE	153,000	145,424	179,264	188,230
				517500	MEDICARE EXPENSES	7,863	8,849	11,717	11,404
				518520	P/R - TOOLS		300		
				518700	P/R - CONTRACTUAL DEVELOPMENT	900	1,040	1,350	1,350
				521100	OFFICE SUPPLIES	879	1,896	742	1,051
				521150	COMPUTER SUPPLIES	2,155	8,041	2,226	2,226
				521300	PUBLICATIONS	299	299	246	299
				521400	POSTAGE	2,833	2,148	2,918	2,500
				521500	PRINTSHOP	964	25	599	510
				523100	CLOTHING & LINEN	3,754	7,553	7,388	7,388

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		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	69	6,080	3,709	4,900
		523600 JANITORIAL SUPPLIES	7,190	5,246	1,896	1,996
		523700 MOTOR FUEL & LUBRICANTS	31	361	577	577
		523900 SMALL APPARATUS & TOOLS	18,584	12,656	7,419	7,419
		523950 OTHER OPERATION SUPPLIES	1,636	1,149		2,250
		525100 REPLACEMENT PARTS FOR BUILDINGS	11,422	9,731	47,066	23,533
		525200 REPLACEMENT PARTS FOR EQUIPMENT	2,279	8,041	5,591	5,591
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	36,181	10,392	32,149	22,110
		528900 MISCELLANEOUS SUPPLIES	278	174		
		531100 TRAVEL EXPENSE	1,914	260	2,357	2,357
		531120 PARKING EXPENSE			41	41
		531300 EDUCATION & TRAINING	1,425	2,249	1,571	1,571
		532107 CELL PHONES	4,371	8,145	1,431	2,877
		532110 TELEPHONE CENTREX	4,080	4,870	5,657	5,026
		532115 TELEPHONE NONCENTREX	2,255	833	940	900
		532125 TELEPHONE LONG DISTANCE	46	58	64	62
		532130 CIRCUITS TELEMETERING	76			
		532140 AT&T TECH CHARGES	420		1,571	314
		532200 TELEPHONE LOCAL CHARGES	67			
		533200 OFFICE EQUIPMENT RENTAL	121	143		
		533250 COPIER RENTAL	456	1,921	1,921	1,900
		533260 COPIER CLICK CHARGES		521	525	800
		533300 MACHINERY & EQUIPMENT RENTAL	869	854	824	1,930
		533900 CLOTHING RENTAL	1,410	1,416	1,072	3,100
		534100 ELECTRIC	49,403	23,694	31,824	24,167
		534500 WATER	780		442	1,700
		534600 SANITARY SEWER	306,810	571,504	271,107	303,700
		534700 STORM SEWER				1,600
		535100 REPAIR & MAINTENANCE OF BUILDINGS	80	975	4,929	4,929
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	80	105	443	443
		535300 REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT			2,198	2,198
		535400 REPAIR & MAINTENANCE OF MACHINERY	4,800	1,025	6,595	5,545
		535500 REPAIR & MAINTENANCE OF VEHICLES	3,269	1,268		
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTUR	103,714	112,799	91,912	119,854
		535820 FACILITY OPERATIONS	52,985	62,246	57,685	71,329
		535920 MUNI GARAGE CHARGES	420,244	226,791	348,399	300,916
		535950 MUNI GARAGE FUEL	208,020	164,955	193,406	191,594
		537100 CONSULTING		5,647		
		537220 DATA PROCESS CHARGES	2,441	11,440	11,577	9,031
		537250 ENGINEERING	294,154	195,530	173,083	104,500
		537400 PROFESSIONAL SERVICE	37,036	36,868	16,486	14,980
		537410 CONTRACTUAL SERVICES	48,917	151,517	329,730	327,962

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				537440	ENVIRONMENTAL TEST & ANALYSIS	51,417	128,447	82,986	67,673
				537500	ADVERTISING	2,503	2,527		
				537550	INSURANCE	17,373	13,435	22,161	84,419
				537650	MEMBERSHIP + DUES		543	363	363
				537700	ADMINISTRATIVE SERVICES	1,068,817	1,099,550	906,757	1,198,927
				538900	MISCELLANEOUS CHARGES & SERVICES	25,077	25,970		
				539990	CHARGES & SERVICES REIMBURSMENTS			(39,352)	(164,436)
				1001 Total		3,747,444	3,830,699	3,787,238	3,890,487
		101A	DURA REMEDIA	534100	ELECTRIC	41,038	871		
				537410	CONTRACTUAL SERVICES		77,922		
				101A Total		41,038	78,792		
		2090	EXPENDABLE T	537700	ADMINISTRATIVE SERVICES	(380)	5		
				556890	SOLID WASTE DISPOSAL SITE	20,000	83,162		
				2090 Total		19,620	83,166		
		5040	CAPITAL IMPRO	537100	CONSULTING		89,346		
				537410	CONTRACTUAL SERVICES		1,192,494		
				551250	CAPITAL LEASE PRINCIPAL		387,422	906,514	400,160
				551550	CAPITAL LEASE INTEREST		25,884	45,373	13,160
				5040 Total			1,695,146	951,887	413,320
		24500 Total				3,808,102	5,687,804	4,739,124	4,303,807
25000	FLEET OPERA	7086	MUNICIPAL GAR	511100	BASE SALARIES & WAGES	2,484,398	2,567,170	2,767,258	2,802,853
				511300	OVERTIME	107,589	180,212	220,000	250,594
				511400	LONGEVITY	973	1,083	1,083	1,083
				511500	SEVERANCE	(9,342)	31,673	44,025	12,776
				513100	PERS CONTRIBUTION EMPLOYER SHARE	359,101	379,989	415,857	426,390
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	132,914	62,227	53,254	
				517100	WORKERS COMPENSATION	99,655	73,898	127,294	91,093
				517400	MEDICAL INSURANCE	747,300	718,783	785,763	818,814
				517500	MEDICARE EXPENSES	33,957	35,824	40,506	41,063
				518510	P/R - FOOD & FORAGE	1,231	2,668	12,078	12,732
				518520	P/R - TOOLS	307	11,797	23,500	25,000
				518700	P/R - CONTRACTUAL DEVELOPMENT	3,240	3,240	3,240	3,690
				521100	OFFICE SUPPLIES	2,471	3,842	3,704	3,704
				521150	COMPUTER SUPPLIES	2,118	2,563	1,100	1,100
				521300	PUBLICATIONS			675	675
				521400	POSTAGE	169	264	150	150
				521500	PRINTSHOP		316	419	357
				521600	OUTSIDE PRINTING			650	650
				523100	CLOTHING & LINEN	22,190	28,939	29,000	29,000
				523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES			300	300
				523600	JANITORIAL SUPPLIES	1,744	446	5,000	5,000
				523700	MOTOR FUEL & LUBRICANTS	4,239,526	4,162,709	4,000,000	4,000,000

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		523900 SMALL APPARATUS & TOOLS	198	117	10,500	10,500
		523950 OTHER OPERATION SUPPLIES	558	(639,649)	1,200	1,200
		525100 REPLACEMENT PARTS FOR BUILDINGS	(450)	(129)		
		525200 REPLACEMENT PARTS FOR EQUIPMENT	2,374,972	2,513,462	2,500,000	2,500,000
		528900 MISCELLANEOUS SUPPLIES	40	206		
		531100 TRAVEL EXPENSE	1,252	(4)	1,500	
		531120 PARKING EXPENSE			40	
		531300 EDUCATION & TRAINING	351	1,276	5,500	5,519
		532105 PAGERS		67	69	
		532107 CELL PHONES	1,799	3,055	2,147	16,541
		532110 TELEPHONE CENTREX		7,083	8,229	3,351
		532115 TELEPHONE NONCENTREX	4,217			
		532125 TELEPHONE LONG DISTANCE		121	93	42
		532130 CIRCUITS TELEMETERING	2,375	4,692	5,140	5,040
		532140 AT&T TECH CHARGES	670		2,286	209
		533100 BUILDING & SPACE RENTAL	73,200			
		533250 COPIER RENTAL	2,133	8,984	8,984	8,984
		533260 COPIER CLICK CHARGES		1,043	975	950
		533500 VEHICLE RENTAL		9,500		4,172
		533600 CAPITAL REPLACEMENT			-	
		533900 CLOTHING RENTAL	5,597			
		534100 ELECTRIC	71,122		73,995	24,934
		534300 HEATING	2,966	2,189	3,062	2,300
		534700 STORM SEWER	3,980	2,168	4,523	100
		535100 REPAIR & MAINTENANCE OF BUILDINGS				100
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	6,567		9,672	8,000
		535400 REPAIR & MAINTENANCE OF MACHINERY	1,037	1,660	6,500	5,100
		535500 REPAIR & MAINTENANCE OF VEHICLES	495,223	418,202	580,000	580,000
		535700 REPAIR & MAINTENANCE OF COMPUTER EQUI	4,588		8,000	7,000
		535820 FACILITY OPERATIONS	95,095	64,378	95,664	86,591
		537220 DATA PROCESS CHARGES	12,473	25,046	28,114	28,384
		537400 PROFESSIONAL SERVICE	138	30		
		537410 CONTRACTUAL SERVICES	193,680	126,499	200,000	200,000
		537500 ADVERTISING	221	243	2,000	2,000
		537550 INSURANCE	13,763	14,556	24,011	37,110
		537650 MEMBERSHIP + DUES	148	244	550	550
		537820 SEASONAL & INTERN SERVICE			1,500	
		538900 MISCELLANEOUS CHARGES & SERVICES		3,232		
		539990 CHARGES & SERVICES REIMBURSMENTS			(80,000)	
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	33,113		25,000	25,000
		540500 HARDWARE - ACQUISITION		428		
		553010 OVER/SHORT		(0)		

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		7086 Total	11,630,566	10,836,341	12,064,110	12,090,700
		7087 CAPITAL REPLA				
		540220 VEHICLES - ACQUISITION	204,187			
		7087 Total	204,187			
25000		Total	11,834,753	10,836,341	12,064,110	12,090,700
26100	FACILITY OPER	1001 GENERAL FUND				
		532110 TELEPHONE CENTREX	214			
		532140 AT&T TECH CHARGES	15			
		535820 FACILITY OPERATIONS	314,964	471,377	362,511	453,659
		537600 TAXES			59,960	82,394
		1001 Total	315,193	471,377	422,471	536,053
		5040 CAPITAL IMPRO				
		525100 REPLACEMENT PARTS FOR BUILDINGS	4,039			
		535100 REPAIR & MAINTENANCE OF BUILDINGS	49,037	16,505		
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	11,781			
		535400 REPAIR & MAINTENANCE OF MACHINERY	7,582			
		535820 FACILITY OPERATIONS	236,014	460,495	349,818	248,280
		537400 PROFESSIONAL SERVICE		2,220		
		537410 CONTRACTUAL SERVICES	653,247	591,840		
		540110 IMPROVEMENTS		8,470		
		540210 FURNITURE AND FIXTURES - ACQUISITION	(462)			
		558100 OPERATING TRANSFER TO OTHER FUNDS	614,088			
		5040 Total	1,575,326	1,079,530	349,818	248,280
		6078 UTILITY ADMINI				
		511100 BASE SALARIES & WAGES	45,001	61,465	63,241	
		511300 OVERTIME	648	6,502		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	6,173	9,516	8,854	
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	2,586	1,696	209	
		517100 WORKERS COMPENSATION	1,901	726	2,909	
		517400 MEDICAL INSURANCE	11,800	11,361	12,809	
		517500 MEDICARE EXPENSES	704	1,017	924	
		518700 P/R - CONTRACTUAL DEVELOPMENT	450	450	450	
		6078 Total	69,262	92,732	89,396	
		7093 FACILITY OPER				
		511100 BASE SALARIES & WAGES	985,165	846,756	997,153	1,059,745
		511300 OVERTIME	45,936	55,688	57,843	64,888
		511400 LONGEVITY	1,083	1,083	1,083	1,083
		511500 SEVERANCE		57,771	26,572	5,739
		513100 PERS CONTRIBUTION EMPLOYER SHARE	142,596	122,150	145,535	156,128
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	53,575	17,888	13,836	
		517100 WORKERS COMPENSATION	39,849	23,172	45,869	34,442
		517400 MEDICAL INSURANCE	283,100	250,389	276,588	294,192
		517500 MEDICARE EXPENSES	12,826	11,985	14,235	14,932
		518510 P/R - FOOD & FORAGE	445	258	576	576
		518520 P/R - TOOLS		500	2,500	2,500
		518700 P/R - CONTRACTUAL DEVELOPMENT	1,710	1,710	1,710	1,710
		521100 OFFICE SUPPLIES	1,056	3,072	1,500	1,500

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		521150 COMPUTER SUPPLIES		128		
		521200 STOREROOM	60			
		521400 POSTAGE		89		
		521500 PRINTSHOP		25	60	51
		523100 CLOTHING & LINEN	3,430	1,657	-	1,500
		523600 JANITORIAL SUPPLIES	28,718	25,596	22,142	23,500
		523700 MOTOR FUEL & LUBRICANTS	355			
		523900 SMALL APPARATUS & TOOLS	5,176	1,552	6,670	6,850
		523950 OTHER OPERATION SUPPLIES	3,314	8,670	5,000	5,000
		525100 REPLACEMENT PARTS FOR BUILDINGS	333,917	324,659	270,000	275,000
		525200 REPLACEMENT PARTS FOR EQUIPMENT	974	1,774		
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE		84		
		528900 MISCELLANEOUS SUPPLIES	22			
		531100 TRAVEL EXPENSE	1,198	143	-	1,000
		531120 PARKING EXPENSE		7		
		531200 AUTO ALLOWANCE	(471)			
		531300 EDUCATION & TRAINING	176	1,010	1,000	2,000
		532105 PAGERS	127	268	275	240
		532107 CELL PHONES	8,937	11,708	8,229	5,034
		532110 TELEPHONE CENTREX		19,920	22,629	18,010
		532115 TELEPHONE NONCENTREX	14,287	1,145	1,560	3,000
		532125 TELEPHONE LONG DISTANCE	149	237	255	223
		532130 CIRCUITS TELEMETERING	62,553	49,772	53,164	72,960
		532140 AT&T TECH CHARGES	1,950		6,286	1,126
		532200 TELEPHONE LOCAL CHARGES	63			
		532400 TELEMETERING	1,288			
		533100 BUILDING & SPACE RENTAL	31,749			
		533250 COPIER RENTAL		100	100	100
		533260 COPIER CLICK CHARGES		130		
		533300 MACHINERY & EQUIPMENT RENTAL	114	11,342	2,500	2,000
		535100 REPAIR & MAINTENANCE OF BUILDINGS	397,584	392,313	368,059	375,000
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		1,705		
		535400 REPAIR & MAINTENANCE OF MACHINERY	64,744	58,754	50,000	50,000
		535920 MUNI GARAGE CHARGES	63,034	82,759	73,821	71,021
		535950 MUNI GARAGE FUEL	44,838	33,048	45,016	38,477
		537100 CONSULTING	9,490	3,970	-	
		537220 DATA PROCESS CHARGES	4,595	23,572	26,460	19,353
		537400 PROFESSIONAL SERVICE	38,848	14,095	10,000	10,000
		537410 CONTRACTUAL SERVICES	592,892	368,675	425,808	420,000
		537500 ADVERTISING	193	1,026		
		537550 INSURANCE	10,270	10,860	17,914	26,052
		537650 MEMBERSHIP + DUES	366	508	500	500

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				537820	SEASONAL & INTERN SERVICE	3,679	15,716	-	10,000
				538900	MISCELLANEOUS CHARGES & SERVICES		1,006		
				540200	MACHINERY AND EQUIPMENT - ACQUISITION	26,813		25,000	20,000
				540500	HARDWARE - ACQUISITION		285		
				551400	NOTE INTEREST		26,705		
		7093 Total				3,322,773	2,887,437	3,027,448	3,095,433
26100 Total						5,282,553	4,531,076	3,889,133	3,879,765
31000	UTILITY ADMIN	2014	STREET CONST	537820	SEASONAL & INTERN SERVICE		(57)		
		2014 Total					(57)		
		3050	SPECIAL ASSES	511100	BASE SALARIES & WAGES		1,008		
				511300	OVERTIME		781		
				513100	PERS CONTRIBUTION EMPLOYER SHARE		250		
				517100	WORKERS COMPENSATION		42		
				517500	MEDICARE EXPENSES		25		
				518510	P/R - FOOD & FORAGE		27		
		3050 Total					2,134		
		5040	CAPITAL IMPRO	537820	SEASONAL & INTERN SERVICE		(57)		
		5040 Total					(57)		
		6060	WATER OPERA	529990	OPERATION & MAINTENANCE SUPPLIES REIME	462,000			
				537050	AUDITING & ACCOUNTING	15,000	15,000	30,000	26,000
				537100	CONSULTING	50,000			
				537700	ADMINISTRATIVE SERVICES	3,251,720	3,315,150	5,150,000	5,633,934
				537750	SERVICE CHARGE/BANK FEE	946	2,222	4,500	3,000
				537820	SEASONAL & INTERN SERVICE		(338)		
				558300	UNCOLLECTIBLE ACCOUNTS	477,816	1,168,595	800,000	
				649409	DEPRECIATION				321,888
		6060 Total				4,257,483	4,500,629	5,984,500	5,984,823
		6063	WATER REPLAC	537050	AUDITING & ACCOUNTING	5,245			
				537410	CONTRACTUAL SERVICES	19,684	140,203		
				540200	MACHINERY AND EQUIPMENT - ACQUISITION	81,694			
				540510	SOFTWARE - ACQUISITION	42,060	66,854		
		6063 Total				148,682	207,057		
		6065	WATER INFRAS	537410	CONTRACTUAL SERVICES	78,136			
				537561	CONSTRUCTION CONTRACTS	2,750			
		6065 Total				80,886			
		6070	SEWER OPERA	537050	AUDITING & ACCOUNTING	17,500		35,000	26,000
				537700	ADMINISTRATIVE SERVICES	4,095,000	3,714,341	6,700,000	6,192,633
				537750	SERVICE CHARGE/BANK FEE	627	736	2,500	2,000
				537820	SEASONAL & INTERN SERVICE		(455)		
				558300	UNCOLLECTIBLE ACCOUNTS	1,130,747	1,259,648	900,000	
				649409	DEPRECIATION				804,080
		6070 Total				5,243,874	4,974,270	7,637,500	7,024,712

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
	6071 SEWER IMPROV	511100	BASE SALARIES & WAGES	76,499	80,448	76,934	
		511300	OVERTIME		15		
		513100	PERS CONTRIBUTION EMPLOYER SHARE	10,710	11,265	10,771	
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	340			
		517100	WORKERS COMPENSATION	3,159	(18,902)	3,539	
		517400	MEDICAL INSURANCE	24,251	31,255	15,527	
		517500	MEDICARE EXPENSES	1,011	1,176	1,121	
		518700	P/R - CONTRACTUAL DEVELOPMENT		630	315	
		537700	ADMINISTRATIVE SERVICES	2,677	2,903	2,694	
		537720	GENERAL FUND OVERHEAD	7,650	8,294	7,697	
		537820	SEASONAL & INTERN SERVICE		(57)		
	6071 Total			126,298	117,026	118,599	
	6073 SEWER REPLAC	522100	TELEPHONE EQUIPMENT	6,424			
		537050	AUDITING & ACCOUNTING	375			
		537250	ENGINEERING	235,719	226,812		
		537410	CONTRACTUAL SERVICES	8,369	140,203		
		540510	SOFTWARE - ACQUISITION		50,000		
	6073 Total			250,886	417,015		
	6075 SEWER INFRAS	537410	CONTRACTUAL SERVICES	78,860			
	6075 Total			78,860			
	6078 UTILITY ADMINIS	511100	BASE SALARIES & WAGES	2,601,622	2,709,350	3,995,448	4,153,612
		511300	OVERTIME	23,915	65,219	70,000	85,779
		511400	LONGEVITY	871	871	871	
		511500	SEVERANCE	62,708	125,931	121,892	61,721
		511600	COMPENSATED ABSENCES	(531,637)			74,917
		513100	PERS CONTRIBUTION EMPLOYER SHARE	360,092	379,438	561,767	586,616
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	150,390	77,202	51,531	
517100		WORKERS COMPENSATION	110,986	25,613	183,791	134,992	
517400		MEDICAL INSURANCE	825,989	898,434	1,053,794	1,097,712	
517500		MEDICARE EXPENSES	34,524	37,776	54,896	58,382	
518700		P/R - CONTRACTUAL DEVELOPMENT	4,500	4,770	9,585	8,685	
521100		OFFICE SUPPLIES	26,661	18,264	45,160	29,910	
521150		COMPUTER SUPPLIES	128,205	8,585	20,000	10,000	
521200		STOREROOM	2,768				
521300		PUBLICATIONS		58	700	300	
521400		POSTAGE	459,825	387,660	448,350	463,700	
521500		PRINTSHOP	3,579	1,577	7,784	6,626	
521600		OUTSIDE PRINTING			3,200	2,000	
523100		CLOTHING & LINEN	134	72	250	100	
523600		JANITORIAL SUPPLIES	14				
523950	OTHER OPERATION SUPPLIES	3,768	(32,922)	13,800	8,500		
525100	REPLACEMENT PARTS FOR BUILDINGS		94				

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		525200 REPLACEMENT PARTS FOR EQUIPMENT	35		500	500
		531100 TRAVEL EXPENSE	3,753	1,265	3,000	3,000
		531120 PARKING EXPENSE	1,472	1,031	5,400	2,200
		531300 EDUCATION & TRAINING	60	1,673	3,000	3,000
		532107 CELL PHONES	6,839	4,073	2,147	7,911
		532110 TELEPHONE CENTREX	7,070	1,328	1,543	3,770
		532120 TELEPHONE VOIP	1,336	2,131	19,819	14,857
		532125 TELEPHONE LONG DISTANCE	1,000	533	591	586
		532130 CIRCUITS TELEMETERING	54,140	24,259	26,600	27,600
		532140 AT&T TECH CHARGES	730		429	236
		532350 DATA COMMUNICATIONS	588	1,053	1,200	1,224
		533100 BUILDING & SPACE RENTAL	918,740	832,088	838,020	842,020
		533200 OFFICE EQUIPMENT RENTAL	73,908	87,396	67,198	28,758
		533250 COPIER RENTAL	5,466	24,159	24,159	24,159
		533260 COPIER CLICK CHARGES		9,774	11,800	11,800
		533300 MACHINERY & EQUIPMENT RENTAL	19,473	49,252	45,752	25,963
		533800 COMPUTER SOFTWARE LEASE	412,949	270,437	439,325	379,325
		535100 REPAIR & MAINTENANCE OF BUILDINGS		9,385	4,000	4,000
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	11,375	21,625	30,752	28,750
		535400 REPAIR & MAINTENANCE OF MACHINERY	1,850	14,562	15,258	16,203
		535700 REPAIR & MAINTENANCE OF COMPUTER EQUIPMENT			1,005	1,005
		535820 FACILITY OPERATIONS		504		991
		535920 MUNI GARAGE CHARGES	5,163	4,750	5,326	5,279
		535950 MUNI GARAGE FUEL	6,033	5,412	6,059	6,304
		537100 CONSULTING	293,906	294,076	735,320	298,320
		537220 DATA PROCESS CHARGES	125,040	151,970	153,790	148,373
		537300 COURT COSTS			5,000	5,000
		537410 CONTRACTUAL SERVICES	878,316	916,559	1,172,716	1,360,013
		537500 ADVERTISING		742	1,000	1,000
		537550 INSURANCE	11,582	8,957	14,775	15,382
		537650 MEMBERSHIP + DUES	336	251	3,300	3,300
		537670 CONTRACTUAL TUITION	9,845	2,096	10,000	61,030
		537720 GENERAL FUND OVERHEAD	268,116	289,374	406,535	407,663
		537750 SERVICE CHARGE/BANK FEE	2,271	5,424	9,600	9,600
		537820 SEASONAL & INTERN SERVICE	32,582	77,718	66,528	50,000
		537830 TEMPORARY SERVICES	14,209			
		553010 OVER/SHORT	(81)	(83)	100	100
	6078 Total		7,437,017	7,821,765	10,774,366	10,582,774
	607A STORM WATER	537700 ADMINISTRATIVE SERVICES	690,000	392,699	680,000	831,713
		537750 SERVICE CHARGE/BANK FEE		598	600	500
		537820 SEASONAL & INTERN SERVICE		(57)		
		558300 UNCOLLECTIBLE ACCOUNTS	(197,934)	700,694	180,000	

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	607A Total		492,066	1,093,934	860,600	832,213
	607U TOLEDO PUBLIC	511100 BASE SALARIES & WAGES			83,886	84,572
		513100 PERS CONTRIBUTION EMPLOYER SHARE			11,744	11,840
		517100 WORKERS COMPENSATION		(1,050)	3,859	2,749
		517400 MEDICAL INSURANCE	11,800		13,209	13,870
		517500 MEDICARE EXPENSES			1,223	1,233
		518700 P/R - CONTRACTUAL DEVELOPMENT			450	450
		518990 SALARY SAVINGS				(119,550)
		534100 ELECTRIC	116,066	543,789	600,000	742,000
		537100 CONSULTING	8,104	12,773	26,220	30,069
		537410 CONTRACTUAL SERVICES	70			
		537700 ADMINISTRATIVE SERVICES			2,935	2,960
		537720 GENERAL FUND OVERHEAD			8,386	8,457
		539990 CHARGES & SERVICES REIMBURSEMENTS			(50,262)	
		551080 OTHER PRINCIPAL		9,403	9,600	9,790
		551090 OTHER INTEREST		1,937	1,750	1,560
		551500 BOND INTEREST	1,549			
		551900 OTHER DEBT SERVICE CHARGES	341			
	607U Total		137,930	566,852	713,000	790,000
	673L SEWER REPLAC	511100 BASE SALARIES & WAGES				43,708
		513100 PERS CONTRIBUTION EMPLOYER SHARE				6,119
		517100 WORKERS COMPENSATION				1,421
		517400 MEDICAL INSURANCE				9,712
		517500 MEDICARE EXPENSES				639
		518700 P/R - CONTRACTUAL DEVELOPMENT				315
	673L Total					61,914
31000 Total			18,253,981	19,700,568	26,088,565	25,276,436
32000 WATER TREAT	2090 EXPENDABLE T	521100 OFFICE SUPPLIES	342			
		556290 WATER WEEK TRUST	558			
	2090 Total		900			
	6060 WATER OPERAT	511100 BASE SALARIES & WAGES	3,491,519	3,613,707	4,922,104	5,183,183
		511300 OVERTIME	384,131	501,391	315,098	314,500
		511500 SEVERANCE	71,887	36,644	29,639	55,020
		511600 COMPENSATED ABSENCES	(845,977)	376,498		530,336
		513100 PERS CONTRIBUTION EMPLOYER SHARE	529,661	567,393	732,266	765,950
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	209,954	92,176	64,439	
		517100 WORKERS COMPENSATION	162,428	34,007	226,417	168,453
		517400 MEDICAL INSURANCE	1,159,300	1,115,357	1,317,191	1,396,160
		517500 MEDICARE EXPENSES	55,071	58,429	73,946	76,825
		518510 P/R - FOOD & FORAGE	12,676	16,127	11,652	11,326
		518520 P/R - TOOLS		3,018	7,000	7,500
		518610 P/R - AUTO ALLOW	8,676	10,449	7,734	7,800

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		518700 P/R - CONTRACTUAL DEVELOPMENT	9,225	11,250	13,050	17,100
		518990 SALARY SAVINGS				(1,156,915)
		521100 OFFICE SUPPLIES	21,960	22,262	25,000	25,000
		521150 COMPUTER SUPPLIES	27,828	25,075	30,000	30,000
		521200 STOREROOM	300			
		521300 PUBLICATIONS	263	2,145	3,000	3,000
		521400 POSTAGE	35,517	2,407	36,909	36,720
		521500 PRINTSHOP	241	1,149	1,198	1,020
		522100 TELEPHONE EQUIPMENT	5,500	450		
		523100 CLOTHING & LINEN	38,756	48,586	50,000	50,000
		523200 FOOD & FORAGE		67		
		523480 BULK CHEMICALS	3,440,485	4,904,726	6,000,000	6,000,000
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	2,739	9,080	12,000	12,000
		523500 LAW ENFORCEMENT EQUIPMENT	2,076	14,087	15,000	15,000
		523600 JANITORIAL SUPPLIES	10,852	9,733	15,500	15,500
		523700 MOTOR FUEL & LUBRICANTS	32,535	26,338	90,000	90,000
		523800 UTILITY PLANT FUEL	13,096			
		523900 SMALL APPARATUS & TOOLS	45,851	96,711	75,000	75,000
		523950 OTHER OPERATION SUPPLIES	63,948	95,538	80,000	80,000
		525100 REPLACEMENT PARTS FOR BUILDINGS	119,475	148,938	245,000	245,000
		525200 REPLACEMENT PARTS FOR EQUIPMENT	209,634	285,983	565,000	365,000
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	34,358	28,475	50,000	50,000
		528900 MISCELLANEOUS SUPPLIES		(136)		
		531100 TRAVEL EXPENSE	2,382	1,455	12,000	12,000
		531120 PARKING EXPENSE	68	29	250	250
		531300 EDUCATION & TRAINING	21,666	8,896	15,000	15,000
		532100 TELEPHONE EQUIPMENT CHARGES	458			
		532105 PAGERS	782	1,135	893	
		532107 CELL PHONES	17,276	14,763	11,091	35,240
		532110 TELEPHONE CENTREX	19,717	11,067	12,857	12,147
		532115 TELEPHONE NONCENTREX	15,177	6,295	11,140	11,400
		532120 TELEPHONE VOIP		756	8,090	5,286
		532125 TELEPHONE LONG DISTANCE	414	363	342	343
		532130 CIRCUITS TELEMETERING	148,348	165,701	226,024	330,660
		532140 AT&T TECH CHARGES	1,900		3,571	759
		532200 TELEPHONE LOCAL CHARGES	61			
		532400 TELEMETERING	8,212			
		533100 BUILDING & SPACE RENTAL	1,765	3,140	8,000	8,000
		533250 COPIER RENTAL	1,257	5,295	5,295	5,200
		533260 COPIER CLICK CHARGES		1,955	1,950	1,950
		533300 MACHINERY & EQUIPMENT RENTAL	6,767	10,711	10,000	10,000
		533500 VEHICLE RENTAL	3,635	4,005	10,000	10,000

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		533900 CLOTHING RENTAL	942	1,204	5,000	5,000
		534100 ELECTRIC	1,001,709	1,023,852	1,684,480	1,297,065
		534200 ELECTRIC FOR UTILITY PLANTS	1,645,511	1,187,301	1,678,421	1,140,490
		534300 HEATING	(17,241)	110,140	152,407	113,600
		534500 WATER				500
		534700 STORM SEWER	6,422	6,738	7,042	8,700
		535100 REPAIR & MAINTENANCE OF BUILDINGS	22,457	58,825	75,000	75,000
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	263			
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	12,312	12,444		15,000
		535400 REPAIR & MAINTENANCE OF MACHINERY	118,399	94,594	200,000	200,000
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTUR	350	550	2,500	2,500
		535820 FACILITY OPERATIONS	49,409	27,113	39,836	32,241
		535920 MUNI GARAGE CHARGES	60,698	66,429	61,817	87,551
		535950 MUNI GARAGE FUEL	38,959	34,807	39,598	39,512
		537220 DATA PROCESS CHARGES	31,260	52,292	52,918	49,028
		537221 GIS TEAM				38,301
		537250 ENGINEERING	10,251	376,462	1,000,000	1,000,000
		537390 SPENT LIME/SLUDGE DI	2,031,878	358,006	5,000,000	5,000,000
		537400 PROFESSIONAL SERVICE	430,718	465,651	750,000	750,000
		537410 CONTRACTUAL SERVICES	(729,005)	413,692	480,000	480,000
		537440 ENVIRONMENTAL TEST & ANALYSIS	36,180	22,809	75,000	75,000
		537550 INSURANCE	124,509	96,287	158,828	183,215
		537600 TAXES			65,575	59,683
		537650 MEMBERSHIP + DUES	12,189	24,753	20,000	20,000
		537700 ADMINISTRATIVE SERVICES	658,744	145,199	177,150	184,133
		537720 GENERAL FUND OVERHEAD	382,503	414,854	506,144	526,093
		537800 EDUCATIONAL REIMBURSEMENT	3,864	6,508	15,000	15,000
		537820 SEASONAL & INTERN SERVICE	60,008	2,436		
		537830 TEMPORARY SERVICES	7,342	25,581	75,000	75,000
		538900 MISCELLANEOUS CHARGES & SERVICES	708			
		558100 OPERATING TRANSFER TO OTHER FUNDS	62,196,230	200,054,690	18,426,696	23,771,428
		558300 UNCOLLECTIBLE ACCOUNTS				579,266
		649409 DEPRECIATION				901,013
		6060 Total	77,801,416	217,476,841	46,099,059	51,653,031
	6061 WATER IMPROV	537250 ENGINEERING	130,801			
		537410 CONTRACTUAL SERVICES	300,740	124,791		
		537440 ENVIRONMENTAL TEST & ANALYSIS	36,912			
		6061 Total	468,453	124,791		
	6062 WATER BOND IN	525100 REPLACEMENT PARTS FOR BUILDINGS		262,947		
		525200 REPLACEMENT PARTS FOR EQUIPMENT		56,015		
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE		13,421		
		535100 REPAIR & MAINTENANCE OF BUILDINGS		14,680		

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Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				537250	ENGINEERING	50,125			
				537400	PROFESSIONAL SERVICE	194,520	187,379		2,377
				537410	CONTRACTUAL SERVICES	603,376	142,827		
				537534	LAND ACQUISITION		365,720		
				537561	CONSTRUCTION CONTRACTS	3,903			
		6062 Total				851,924	1,042,990		2,377
		6063	WATER REPLAC	523480	BULK CHEMICALS		67,048		
				523900	SMALL APPARATUS & TOOLS		9,409		
				525100	REPLACEMENT PARTS FOR BUILDINGS	608			
				525200	REPLACEMENT PARTS FOR EQUIPMENT	120,072	90,859		
				535100	REPAIR & MAINTENANCE OF BUILDINGS	226,059	193,675		
				535400	REPAIR & MAINTENANCE OF MACHINERY	251,595	65,000		
				537400	PROFESSIONAL SERVICE		(40,035)		
				537410	CONTRACTUAL SERVICES	395,506	310,885		
				537534	LAND ACQUISITION		(50,513)		
				540200	MACHINERY AND EQUIPMENT - ACQUISITION	44,224			
		6063 Total				1,038,064	646,327		
		661G	WATER IMPROV	558100	OPERATING TRANSFER TO OTHER FUNDS	146,218			
		661G Total				146,218			
		663L	WATER REPLAC	537410	CONTRACTUAL SERVICES		2,070,545		
				551620	OWDA CAPITALIZED INTEREST		6,895		
		663L Total					2,077,440		
32000 Total						80,306,976	221,368,388	46,099,059	51,655,408
34000	WATER DISTRI	1001	GENERAL FUND	511100	BASE SALARIES & WAGES		29,010	65,865	65,198
				511300	OVERTIME		2,634		
				513100	PERS CONTRIBUTION EMPLOYER SHARE		4,414	9,221	8,758
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP		673	1,234	
				517100	WORKERS COMPENSATION		787	3,030	2,119
				517400	MEDICAL INSURANCE		18,042	22,768	21,913
				517500	MEDICARE EXPENSES		471	955	945
				518510	P/R - FOOD & FORAGE		209		
				518700	P/R - CONTRACTUAL DEVELOPMENT		10		
				539990	CHARGES & SERVICES REIMBURSMENTS			(1,877)	
		1001 Total					56,250	101,196	98,933
		3050	SPECIAL ASSES	511100	BASE SALARIES & WAGES	148,826	157,798	194,682	190,703
				511300	OVERTIME	7,485	14,117	7,650	7,650
				511500	SEVERANCE	12,458			
				513100	PERS CONTRIBUTION EMPLOYER SHARE	21,309	23,175	28,327	26,688
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	9,033	4,799	3,905	
				517100	WORKERS COMPENSATION	6,951	1,272	8,955	6,198
				517400	MEDICAL INSURANCE	56,430	52,876	66,598	64,094
				517500	MEDICARE EXPENSES	2,584	2,552	2,934	2,876

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		518510 P/R - FOOD & FORAGE	742	963		
		518700 P/R - CONTRACTUAL DEVELOPMENT	203	233		
	3050	Total	266,020	257,785	313,051	298,209
	6060	WATER OPERA				
		511100 BASE SALARIES & WAGES	3,383,807	3,464,166	4,348,469	4,242,561
		511300 OVERTIME	330,773	384,959	424,010	426,138
		511400 LONGEVITY	1,391	272		
		511500 SEVERANCE		58,701	50,314	142,718
		513100 PERS CONTRIBUTION EMPLOYER SHARE	530,975	529,375	666,867	646,857
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	242,730	103,752	81,778	
		517100 WORKERS COMPENSATION	159,108	32,912	200,030	137,883
		517400 MEDICAL INSURANCE	1,144,726	1,110,171	1,297,985	1,320,976
		517500 MEDICARE EXPENSES	53,543	50,675	65,995	66,052
		518510 P/R - FOOD & FORAGE	13,104	18,421	17,500	17,500
		518700 P/R - CONTRACTUAL DEVELOPMENT	6,390	6,179	5,850	6,750
		518990 SALARY SAVINGS				(994,289)
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(56,424)	(95,995)		
		521100 OFFICE SUPPLIES	4,472	8,051	10,000	8,541
		521150 COMPUTER SUPPLIES	9,275	20,287	20,000	21,522
		521200 STOREROOM	1,750			
		521300 PUBLICATIONS	11		1,000	
		521400 POSTAGE	1,322	1,852	1,500	1,965
		521500 PRINTSHOP	5,395	2,943	3,593	3,059
		521600 OUTSIDE PRINTING	3,079	5,500	5,500	5,835
		522100 TELEPHONE EQUIPMENT		106		
		523100 CLOTHING & LINEN	22,003	19,574	25,000	26,523
		523480 BULK CHEMICALS	402	34	500	36
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	124	795	1,500	843
		523600 JANITORIAL SUPPLIES	68		10,000	
		523700 MOTOR FUEL & LUBRICANTS	9,200	5,884	9,500	6,242
		523900 SMALL APPARATUS & TOOLS	20,683	20,468	30,000	21,714
		523950 OTHER OPERATION SUPPLIES	4,765	(404,103)	5,000	1,766
		525100 REPLACEMENT PARTS FOR BUILDINGS	17,935	17,862	18,000	19,096
		525200 REPLACEMENT PARTS FOR EQUIPMENT	18,408	17,966	18,000	19,060
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	818,220	1,175,242	1,500,000	1,359,372
		529990 OPERATION & MAINTENANCE SUPPLIES REIME	(31,919)		(250,000)	
		531100 TRAVEL EXPENSE	921	1,624	3,500	1,722
		531300 EDUCATION & TRAINING	1,090	4,048	4,000	4,295
		532105 PAGERS	213	334	344	
		532107 CELL PHONES	105,874	64,645	19,678	39,555
		532110 TELEPHONE CENTREX	2,720	2,657	3,086	2,513
		532115 TELEPHONE NONCENTREX	416	485	580	540
		532120 TELEPHONE VOIP	948	1,398	12,539	8,857

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		532125 TELEPHONE LONG DISTANCE	125	353	394	353
		532130 CIRCUITS TELEMETERING	6,688	27,424	35,000	36,000
		532135 PAYPHONES	900	680	1,000	1,000
		532140 AT&T TECH CHARGES	280		857	157
		533250 COPIER RENTAL	4,049	13,992	13,990	13,000
		533260 COPIER CLICK CHARGES	334	4,040	2,400	2,600
		533300 MACHINERY & EQUIPMENT RENTAL	12		5,000	
		533500 VEHICLE RENTAL			2,500	
		534100 ELECTRIC	65,608	54,368	83,444	77,806
		534300 HEATING	(4,789)	29,488	47,512	30,400
		534500 WATER	1,000		567	
		534700 STORM SEWER	1,816	3,554	3,043	3,600
		535100 REPAIR & MAINTENANCE OF BUILDINGS	3,470	2,989	10,000	200
		535300 REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT			24,000	
		535400 REPAIR & MAINTENANCE OF MACHINERY	9,522	2,894	19,000	3,070
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTURE			25,000	
		535820 FACILITY OPERATIONS	150,300	112,192	147,366	105,124
		535920 MUNI GARAGE CHARGES	482,940	383,865	458,808	434,156
		535950 MUNI GARAGE FUEL	339,615	313,737	348,436	347,756
		537220 DATA PROCESS CHARGES	128,166	122,557	124,025	114,827
		537221 GIS TEAM				229,808
		537400 PROFESSIONAL SERVICE	36,777	12,883	30,000	13,668
		537410 CONTRACTUAL SERVICES	39,235	17,135	70,360	42,436
		537550 INSURANCE	82,523	63,818	105,270	128,071
		537600 TAXES			10,702	11,400
		537650 MEMBERSHIP + DUES	45	12	250	13
		537670 CONTRACTUAL TUITION			5,000	
		537700 ADMINISTRATIVE SERVICES	133,500	135,690	157,632	150,441
		537720 GENERAL FUND OVERHEAD	381,429	387,686	450,376	429,831
		537820 SEASONAL & INTERN SERVICE	1,320	15,561	25,400	16,904
		537830 TEMPORARY SERVICES	4,560		5,000	
		538900 MISCELLANEOUS CHARGES & SERVICES	1,065	865	8,000	918
		539990 CHARGES & SERVICES REIMBURSEMENTS	(157,841)	(211,438)	(461,000)	(224,315)
		649409 DEPRECIATION				3,455,903
		6060 Total	8,540,147	8,125,584	10,370,950	12,991,330
	6061 WATER IMPROV	525200 REPLACEMENT PARTS FOR EQUIPMENT	69,693	292,424	305,000	293,000
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE			506,000	306,000
		537561 CONSTRUCTION CONTRACTS	7,201	3,113	579,000	379,000
		537710 INDIRECT COST APPLIED	8,582	20,674	487,800	366,295
		558100 OPERATING TRANSFER TO OTHER FUNDS	1,000,000			
		6061 Total	1,085,475	316,211	1,877,800	1,344,295
	6063 WATER REPLAC	525200 REPLACEMENT PARTS FOR EQUIPMENT	312,632	300,414	300,000	309,400

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
		537400	PROFESSIONAL SERVICE	2,313			
		537410	CONTRACTUAL SERVICES	43,236	289,171		
		537561	CONSTRUCTION CONTRACTS	149,498	54,808	60,000	
		537710	INDIRECT COST APPLIED	58,431	74,376	75,000	
		540200	MACHINERY AND EQUIPMENT - ACQUISITION	113,683			
		540220	VEHICLES - ACQUISITION	533,098	3,003		
		6063 Total		1,212,890	721,772	435,000	
	6070	SEWER OPERA	511100	BASE SALARIES & WAGES	70,320	86,430	87,325
			511300	OVERTIME	4,448	6,913	3,400
			513100	PERS CONTRIBUTION EMPLOYER SHARE	10,345	12,899	12,702
			513110	PERS CONTRIBUTION EMPLOYEE PICK UP	4,442	2,943	1,745
			517100	WORKERS COMPENSATION	3,096	1,221	4,017
			517400	MEDICAL INSURANCE	25,080	23,497	29,599
			517500	MEDICARE EXPENSES	1,057	1,404	1,315
			518510	P/R - FOOD & FORAGE	397	484	
			518700	P/R - CONTRACTUAL DEVELOPMENT	135	104	
			537700	ADMINISTRATIVE SERVICES	2,617	3,089	1,998
			537720	GENERAL FUND OVERHEAD	7,477	8,827	5,710
			649409	DEPRECIATION			795,405
		6070 Total		129,413	147,809	147,811	
	6073	SEWER REPLAC	525200	REPLACEMENT PARTS FOR EQUIPMENT		293,398	300,000
			537561	CONSTRUCTION CONTRACTS	50,403	59,911	60,000
			537710	INDIRECT COST APPLIED	25,042	25,537	26,000
		6073 Total		75,444	378,846	386,000	
	6078	UTILITY ADMINI	511100	BASE SALARIES & WAGES	1,604,513	1,465,704	2,052,014
			511300	OVERTIME	5,298	2,546	12,000
			511400	LONGEVITY	1,356	(558)	
			511500	SEVERANCE	50,175	17,697	75,222
			513100	PERS CONTRIBUTION EMPLOYER SHARE	220,509	201,342	288,962
			513110	PERS CONTRIBUTION EMPLOYEE PICK UP	96,863	39,295	38,223
			517100	WORKERS COMPENSATION	69,697	7,378	94,392
			517400	MEDICAL INSURANCE	605,450	582,265	618,736
			517500	MEDICARE EXPENSES	21,560	19,040	27,019
			518510	P/R - FOOD & FORAGE	90	18	
			518610	P/R - AUTO ALLOW	30,062	26,487	30,000
			518700	P/R - CONTRACTUAL DEVELOPMENT	1,350	1,575	1,350
			518990	SALARY SAVINGS			(80,086)
			519990	PERSONNEL SERVICE REIMBURSEMENTS	(114,698)	(117,831)	
			521300	PUBLICATIONS		32	
			523100	CLOTHING & LINEN	10,243	11,269	17,500
			523900	SMALL APPARATUS & TOOLS	14,478	9,673	15,000
			525200	REPLACEMENT PARTS FOR EQUIPMENT	196,967	200,000	200,000

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				535400	REPAIR & MAINTENANCE OF MACHINERY	6,735	7,092	15,000	7,523
				537050	AUDITING & ACCOUNTING		20		21
				537100	CONSULTING	4,750			
				537410	CONTRACTUAL SERVICES		90,000	90,000	5,481
				537720	GENERAL FUND OVERHEAD	164,046	148,220	187,429	182,710
				6078 Total		2,989,442	2,711,262	3,687,625	2,875,092
		607A	STORM WATER	649409	DEPRECIATION				342,830
				607A Total					342,830
34000 Total						14,298,832	12,715,518	17,319,434	20,533,394
35000	ENGINEERING	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	59,236	63,222	80,575	79,797
				511300	OVERTIME	682	1,700	1,700	1,700
				511500	SEVERANCE			3,744	2,747
				513100	PERS CONTRIBUTION EMPLOYER SHARE	8,297	9,079	10,811	11,004
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	4,067	795	1,573	
				517100	WORKERS COMPENSATION	2,480	507	3,706	2,593
				517400	MEDICAL INSURANCE	15,912	17,189	19,348	20,309
				517500	MEDICARE EXPENSES	916	943	1,250	1,225
				518700	P/R - CONTRACTUAL DEVELOPMENT	203	203	203	203
				521100	OFFICE SUPPLIES	155		155	
				521200	STOREROOM	600			
				521500	PRINTSHOP	4,058			
				521600	OUTSIDE PRINTING	1			
				532107	CELL PHONES	720	1,019		719
				532125	TELEPHONE LONG DISTANCE	23			
				533200	OFFICE EQUIPMENT RENTAL			-	
				535400	REPAIR & MAINTENANCE OF MACHINERY			-	
				537550	INSURANCE	5,067			
				537710	INDIRECT COST APPLIED		12,155	15,136	69,200
				539990	CHARGES & SERVICES REIMBURSEMENTS			(2,426)	
				1001 Total		102,417	106,810	135,775	189,498
		2014	STREET CONST	511100	BASE SALARIES & WAGES	405,719	312,627	592,474	611,224
				511300	OVERTIME	31,928	37,661	30,000	40,000
				511500	SEVERANCE			7,628	49,194
				513100	PERS CONTRIBUTION EMPLOYER SHARE	60,256	48,563	85,933	89,205
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	25,863	8,457	5,524	
				517100	WORKERS COMPENSATION	18,055	1,166	27,254	19,865
				517400	MEDICAL INSURANCE	88,910	77,033	111,712	117,297
				517500	MEDICARE EXPENSES	6,406	4,920	8,627	8,831
				518510	P/R - FOOD & FORAGE	84	229	280	200
				518700	P/R - CONTRACTUAL DEVELOPMENT	1,710	1,418	2,993	2,993
				519990	PERSONNEL SERVICE REIMBURSEMENTS		(18,792)		
				521100	OFFICE SUPPLIES	1,569	4,023	20,000	

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		521150 COMPUTER SUPPLIES	13,005	15,241	30,000	
		521200 STOREROOM	1,649			
		521300 PUBLICATIONS	305	766	400	
		521400 POSTAGE	1,081	965	75	
		521500 PRINTSHOP		193	1,198	1,020
		521600 OUTSIDE PRINTING	115		520	
		522100 TELEPHONE EQUIPMENT	80			
		523100 CLOTHING & LINEN	593	683	1,800	
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES		2		
		523600 JANITORIAL SUPPLIES		30		
		523900 SMALL APPARATUS & TOOLS		3	470	
		523950 OTHER OPERATION SUPPLIES		2	2,100	
		525100 REPLACEMENT PARTS FOR BUILDINGS		12	520	
		525200 REPLACEMENT PARTS FOR EQUIPMENT			1,000	
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	66			
		531100 TRAVEL EXPENSE	504	1,147	1,000	
		531120 PARKING EXPENSE	12,350	8,432	20,000	
		531300 EDUCATION & TRAINING	1,369	1,415	7,000	
		532107 CELL PHONES	1,483	3,055	1,789	4,315
		532110 TELEPHONE CENTREX		443	1,029	419
		532120 TELEPHONE VOIP	404	550	4,854	9,143
		532125 TELEPHONE LONG DISTANCE	17	132	151	337
		532130 CIRCUITS TELEMETERING	7,474	7,981	7,300	6,600
		532140 AT&T TECH CHARGES			286	26
		533100 BUILDING & SPACE RENTAL	34,078	37,334	44,137	
		533200 OFFICE EQUIPMENT RENTAL			3,000	
		533250 COPIER RENTAL	1,143	999	1,000	1,000
		533260 COPIER CLICK CHARGES		1,173	1,100	1,000
		533300 MACHINERY & EQUIPMENT RENTAL			2,000	
		535400 REPAIR & MAINTENANCE OF MACHINERY	113		3,000	
		535920 MUNI GARAGE CHARGES	1,040	329	848	761
		535950 MUNI GARAGE FUEL	853	676	790	732
		537100 CONSULTING			4,000	
		537220 DATA PROCESS CHARGES	121,886	25,493	25,798	21,933
		537400 PROFESSIONAL SERVICE	76,004	99,884	155,000	165,000
		537410 CONTRACTUAL SERVICES	748	698	8,000	
		537500 ADVERTISING	931		4,000	
		537550 INSURANCE	15,926	15,339	25,302	26,341
		537650 MEMBERSHIP + DUES	100		3,000	
		537670 CONTRACTUAL TUITION	3,112			
		537710 INDIRECT COST APPLIED	22,253	99,154	99,154	489,801
		537820 SEASONAL & INTERN SERVICE	5,635	6,791	6,500	

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		539990 CHARGES & SERVICES REIMBURSMENTS				(393,137)
		540510 SOFTWARE - ACQUISITION	1,992			
		2014 Total	966,806	806,225	1,360,546	1,274,101
3050	SPECIAL ASSES	511100 BASE SALARIES & WAGES	54,235	30,030	54,680	55,127
		511300 OVERTIME	5,710	2,200	5,000	5,000
		513100 PERS CONTRIBUTION EMPLOYER SHARE	8,163	4,302	8,355	8,418
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	3,921	752	180	
		517100 WORKERS COMPENSATION	2,479	(771)	2,515	1,792
		517400 MEDICAL INSURANCE	23,600	17,042	12,809	13,450
		517500 MEDICARE EXPENSES	920	482	873	879
		518510 P/R - FOOD & FORAGE	54	5		
		518700 P/R - CONTRACTUAL DEVELOPMENT	450	225	450	450
		521100 OFFICE SUPPLIES	362		1,827	
		521150 COMPUTER SUPPLIES			586	
		521200 STOREROOM	1,371			
		521600 OUTSIDE PRINTING	1		519	
		523100 CLOTHING & LINEN			519	
		523950 OTHER OPERATION SUPPLIES			1,200	
		531100 TRAVEL EXPENSE			519	
		531120 PARKING EXPENSE	2,225	1,533		
		532107 CELL PHONES				719
		532110 TELEPHONE CENTREX	550	443		419
		532125 TELEPHONE LONG DISTANCE	23			5
		532140 AT&T TECH CHARGES	38			26
		533100 BUILDING & SPACE RENTAL	6,332	6,788		
		533200 OFFICE EQUIPMENT RENTAL			104	
		535920 MUNI GARAGE CHARGES	741	366	700	390
		535950 MUNI GARAGE FUEL	173	(17)	88	107
		537410 CONTRACTUAL SERVICES	2,967	23,102	70,000	40,000
		537710 INDIRECT COST APPLIED		10,033	10,033	77,001
		3050 Total	114,316	96,513	170,956	203,783
5040	CAPITAL IMPRO	511100 BASE SALARIES & WAGES	1,155,938	1,146,578	1,130,013	1,086,762
		511300 OVERTIME	120,518	148,037	142,000	112,000
		511400 LONGEVITY	597			
		511500 SEVERANCE	69,779			
		513100 PERS CONTRIBUTION EMPLOYER SHARE	173,598	178,043	178,082	167,827
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	76,370	39,774	11,400	
		517100 WORKERS COMPENSATION	55,329	11,899	51,981	35,320
		517400 MEDICAL INSURANCE	300,950	272,061	289,802	265,361
		517500 MEDICARE EXPENSES	18,480	18,680	18,527	17,451
		518510 P/R - FOOD & FORAGE	532	1,830	1,304	840
		518700 P/R - CONTRACTUAL DEVELOPMENT	5,508	5,288	4,370	3,920

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(94,554)	(243,297)		(230,000)
		521100 OFFICE SUPPLIES	4,900	5,364	28,000	
		521150 COMPUTER SUPPLIES	20,404	25,495	42,000	
		521200 STOREROOM	148			
		521300 PUBLICATIONS	203	2,450	1,100	
		521400 POSTAGE	3,119	2,716		
		521500 PRINTSHOP			2,994	2,549
		521600 OUTSIDE PRINTING		610	2,150	
		523100 CLOTHING & LINEN	1,835	7,845	4,050	
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES		13	600	
		523600 JANITORIAL SUPPLIES		35		
		523900 SMALL APPARATUS & TOOLS	2,385	368	600	
		523950 OTHER OPERATION SUPPLIES	547	2	7,750	
		525100 REPLACEMENT PARTS FOR BUILDINGS	3,322	1,637	2,000	
		525200 REPLACEMENT PARTS FOR EQUIPMENT	164	162	2,000	
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	427	653	1,000	5,000
		531100 TRAVEL EXPENSE	575	1,751	4,550	
		531120 PARKING EXPENSE	20,213	13,797	32,000	
		531200 AUTO ALLOWANCE	8			
		531300 EDUCATION & TRAINING	1,149	2,015	8,000	
		532105 PAGERS	24			
		532107 CELL PHONES	5,195	7,128	6,798	12,945
		532110 TELEPHONE CENTREX	1,360	886	1,029	419
		532120 TELEPHONE VOIP	186	322	2,831	
		532125 TELEPHONE LONG DISTANCE	230		93	5
		532130 CIRCUITS TELEMETERING	4,949			
		532140 AT&T TECH CHARGES	140		286	26
		532350 DATA COMMUNICATIONS	134			
		533100 BUILDING & SPACE RENTAL	52,956	61,092	70,619	
		533200 OFFICE EQUIPMENT RENTAL			5,500	
		533250 COPIER RENTAL		1,498	1,500	1,500
		533260 COPIER CLICK CHARGES		1,759	2,200	2,000
		533300 MACHINERY & EQUIPMENT RENTAL			3,000	
		535100 REPAIR & MAINTENANCE OF BUILDINGS			500	
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	200			
		535300 REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT			500	
		535400 REPAIR & MAINTENANCE OF MACHINERY	445	323	5,500	
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTURE				5,000
		535820 FACILITY OPERATIONS		2,489		1,474
		535920 MUNI GARAGE CHARGES	11,966	9,492	15,695	11,807
		535950 MUNI GARAGE FUEL	11,887	9,471	16,149	11,184
		537100 CONSULTING	2,700	3,685	1,000	

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537220 DATA PROCESS CHARGES		63,730	64,493	52,898
		537250 ENGINEERING		436,002	50,000	
		537400 PROFESSIONAL SERVICE	(148,193)	539,791	50,000	
		537410 CONTRACTUAL SERVICES	16,203,381	21,566,427	80,000	
		537440 ENVIRONMENTAL TEST & ANALYSIS		6,690		
		537500 ADVERTISING	553	2,171	10,000	
		537531 TITLE WORK	750			
		537532 APPRAISAL WORK	8,900			
		537535 RIGHT OF WAY ACQUISITION	295,396	32,899		
		537537 TAXES ON ACQUISITION	1,568			
		537550 INSURANCE		38,348	63,256	68,320
		537650 MEMBERSHIP + DUES	276	404	2,000	
		537670 CONTRACTUAL TUITION	15,000			
		537710 INDIRECT COST APPLIED		209,475	209,475	1,039,795
		537820 SEASONAL & INTERN SERVICE	26,250	16,255	26,000	
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	16,111			
		540300 INFRASTRUCTURE - ACQUISITION	10,964,192			
		540510 SOFTWARE - ACQUISITION	2,987			
		5040 Total	29,421,984	24,654,141	2,654,697	2,674,403
	5057 SPECIAL ASSES	511100 BASE SALARIES & WAGES	24,139	7,818	97,646	98,533
		511300 OVERTIME	3,966	168		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	3,758	1,203	13,670	13,795
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	1,772	234	1,542	
		517100 WORKERS COMPENSATION	1,156	(788)	4,492	3,202
		517400 MEDICAL INSURANCE	11,600		25,156	26,410
		517500 MEDICARE EXPENSES	426	148	1,423	1,436
		518510 P/R - FOOD & FORAGE	3		32	
		518700 P/R - CONTRACTUAL DEVELOPMENT	149	225	450	450
		537400 PROFESSIONAL SERVICE	68			
		537410 CONTRACTUAL SERVICES	202,442	258,802		
		537500 ADVERTISING	3,136			
		537710 INDIRECT COST APPLIED			19,655	108,946
		5057 Total	252,615	267,809	164,066	252,772
	540G CAPITAL IMPRO	535100 REPAIR & MAINTENANCE OF BUILDINGS	1,093			
		537250 ENGINEERING	140,097	150,000		
		537400 PROFESSIONAL SERVICE	327,081	1,756,591		
		537410 CONTRACTUAL SERVICES	11,992,851	9,737,379		
		537535 RIGHT OF WAY ACQUISITION	(187,512)	166,586		
		537536 RELOCATION PAYMENTS	1,280			
		537561 CONSTRUCTION CONTRACTS	476,671	(71,546)		
		537567 INSPECTION & FIELD ENGINEERING	5,000			
		537568 CONSTRUCTION TESTING	2,207			

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		540300 INFRASTRUCTURE - ACQUISITION	1,997,755			
	540G Total		14,756,522	11,739,011		
	540L CAPITAL IMPRO	537400 PROFESSIONAL SERVICE		542		
		537410 CONTRACTUAL SERVICES	385,811	969,753		
	540L Total		385,811	970,295		
	541G CAPITAL FEDER	537410 CONTRACTUAL SERVICES	110,450			
		540300 INFRASTRUCTURE - ACQUISITION	2,380,370			
	541G Total		2,490,820			
	6060 WATER OPERAT	511100 BASE SALARIES & WAGES		343,988	475,117	506,017
		511300 OVERTIME		10,384	15,000	15,000
		513100 PERS CONTRIBUTION EMPLOYER SHARE		48,807	68,616	72,942
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP		9,157	2,973	
		517100 WORKERS COMPENSATION		8,729	21,855	16,446
		517400 MEDICAL INSURANCE		74,730	106,137	111,433
		517500 MEDICARE EXPENSES		5,171	7,141	7,588
		518510 P/R - FOOD & FORAGE		86	160	40
		518700 P/R - CONTRACTUAL DEVELOPMENT		1,485	2,205	2,205
		537700 ADMINISTRATIVE SERVICES		12,068	16,460	15,404
		537710 INDIRECT COST APPLIED		68,703	74,445	330,376
		537720 GENERAL FUND OVERHEAD		35,388	47,029	44,012
		540400 DISTRIBUTION SYSTEMS - ACQUISITION	965,996			
		649409 DEPRECIATION				163,866
	6060 Total		965,996	618,698	837,137	1,285,329
	6061 WATER IMPROV	511100 BASE SALARIES & WAGES	278,134			
		511300 OVERTIME	6,431			
		511500 SEVERANCE	2,479			
		513100 PERS CONTRIBUTION EMPLOYER SHARE	38,717			
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	14,299			
		517100 WORKERS COMPENSATION	11,816	(5,260)		
		517400 MEDICAL INSURANCE	77,224			
		517500 MEDICARE EXPENSES	4,236			
		518510 P/R - FOOD & FORAGE	113			
		518700 P/R - CONTRACTUAL DEVELOPMENT	891			
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(5,915)			
		537400 PROFESSIONAL SERVICE	1,274	962		
		537410 CONTRACTUAL SERVICES	17,315	156,578		
		537700 ADMINISTRATIVE SERVICES	9,956			
		537720 GENERAL FUND OVERHEAD	28,444			
	6061 Total		485,413	152,280		
	6062 WATER BOND IN	537250 ENGINEERING	34,981	546		
		537410 CONTRACTUAL SERVICES	86,761	881,555		
	6062 Total		121,741	882,101		

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6063	WATER REPLAC	511100	BASE SALARIES & WAGES	145,400				
		511300	OVERTIME	117				
		511500	SEVERANCE	9,917				
		513100	PERS CONTRIBUTION EMPLOYER SHARE	19,629				
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	8,917				
		517100	WORKERS COMPENSATION	6,421	(4,219)			
		517400	MEDICAL INSURANCE	58,642				
		517500	MEDICARE EXPENSES	2,114				
		518700	P/R - CONTRACTUAL DEVELOPMENT	765				
		537400	PROFESSIONAL SERVICE	14,191	14,150			
		537410	CONTRACTUAL SERVICES	2,351,958	1,463,168			
		537535	RIGHT OF WAY ACQUISITION	2,170	9,210			
		537700	ADMINISTRATIVE SERVICES	5,424				
		537720	GENERAL FUND OVERHEAD	13,189				
		6063 Total			2,638,856	1,482,309		
		6065	WATER INFRAS	537410	CONTRACTUAL SERVICES	15,550		
		6065 Total			15,550			
6070	SEWER OPERA	511100	BASE SALARIES & WAGES		1,209,086	1,400,226	1,107,540	
		511300	OVERTIME		52,555	55,000	31,000	
		511500	SEVERANCE			6,110	19,906	
		513100	PERS CONTRIBUTION EMPLOYER SHARE		176,823	202,263	158,727	
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP		36,210	12,950		
		517100	WORKERS COMPENSATION		33,296	64,410	35,995	
		517400	MEDICAL INSURANCE		271,423	346,103	261,926	
		517500	MEDICARE EXPENSES		17,433	20,102	15,323	
		518510	P/R - FOOD & FORAGE		310	320	242	
		518700	P/R - CONTRACTUAL DEVELOPMENT		6,593	7,583	5,535	
		518990	SALARY SAVINGS				(225,466)	
		519990	PERSONNEL SERVICE REIMBURSEMENTS		(14,736)			
		521100	OFFICE SUPPLIES		8,022	35,000	26,000	
		521150	COMPUTER SUPPLIES		42,776	55,000	20,000	
		521300	PUBLICATIONS		3,523	1,000	2,100	
		521400	POSTAGE		1,375	1,700	7,000	
		521500	PRINTSHOP		460	1,796	1,529	
		521600	OUTSIDE PRINTING		13	2,000	1,400	
		523100	CLOTHING & LINEN		4,557	8,000	10,600	
		523200	FOOD & FORAGE		397			
		523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES		3	500		
		523600	JANITORIAL SUPPLIES		53			
		523900	SMALL APPARATUS & TOOLS		547	1,000	2,000	
523950	OTHER OPERATION SUPPLIES		28	10,000	12,500			
525100	REPLACEMENT PARTS FOR BUILDINGS		23	3,000				

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		525200		585	1,500	8,000
		525300		980	1,000	5,000
		531100		3,689	5,000	10,500
		531120		14,564	28,000	62,000
		531300		1,438	20,000	13,000
		532105		134	137	
		532107		8,145	7,871	14,384
		532110		2,214		837
		532120		2,154	5,056	
		532125		616	174	10
		532140				52
		533100		64,485	61,792	184,168
		533200			2,000	
		533250		2,496	2,500	2,500
		533260		2,932	2,200	2,500
		533300			4,000	4,000
		535100			2,000	
		535200		760		1,000
		535300			1,000	
		535400		509	8,000	19,000
		535920		19,542	31,861	19,019
		535950		28,260	42,757	30,797
		537100		66,268	70,000	70,000
		537220		38,238	38,695	32,255
		537221				229,808
		537250			80,000	50,000
		537400		50,890	50,000	130,000
		537410	1,824	996	40,000	200,000
		537500		2,218	9,000	10,000
		537550		23,009	37,954	41,980
		537650		152	3,000	8,000
		537670		8,973	4,000	5,000
		537700		44,120	48,879	52,052
		537710		123,221	125,384	473,241
		537720		125,005	139,654	148,720
		537820		197,178	193,000	100,000
		539990		(567,196)	(580,816)	(2,613,988)
		540400	1,927,782			
		558510	57,894	38,776		
		649409				261,156
	6070	Total	1,987,500	2,156,120	2,719,661	1,068,849
6071	SEWER IMPROV	511100	BASE SALARIES & WAGES	863,044		

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		511300 OVERTIME	30,601			
		511500 SEVERANCE	22,314			
		513100 PERS CONTRIBUTION EMPLOYER SHARE	121,864			
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	46,062			
		517100 WORKERS COMPENSATION	37,857	(14,837)		
		517400 MEDICAL INSURANCE	191,702			
		517500 MEDICARE EXPENSES	12,057			
		518510 P/R - FOOD & FORAGE	168			
		518700 P/R - CONTRACTUAL DEVELOPMENT	4,388			
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(2,102)			
		521100 OFFICE SUPPLIES	4,818			
		521150 COMPUTER SUPPLIES	31,538			
		521200 STOREROOM	3,467			
		521300 PUBLICATIONS	394			
		521400 POSTAGE	3,230			
		521600 OUTSIDE PRINTING	11			
		523100 CLOTHING & LINEN	1,620			
		523200 FOOD & FORAGE	193			
		523600 JANITORIAL SUPPLIES	63			
		523900 SMALL APPARATUS & TOOLS	789			
		523950 OTHER OPERATION SUPPLIES	1,546			
		525100 REPLACEMENT PARTS FOR BUILDINGS	848			
		525200 REPLACEMENT PARTS FOR EQUIPMENT	16,964			
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	164			
		531100 TRAVEL EXPENSE	722			
		531120 PARKING EXPENSE	20,892			
		531300 EDUCATION & TRAINING	5,482			
		532105 PAGERS	32			
		532107 CELL PHONES	7,282			
		532110 TELEPHONE CENTREX	3,270		2,571	
		532120 TELEPHONE VOIP	342			
		532125 TELEPHONE LONG DISTANCE	57			
		532140 AT&T TECH CHARGES	330		714	
		533100 BUILDING & SPACE RENTAL	55,969			
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	270			
		535400 REPAIR & MAINTENANCE OF MACHINERY	868			
		535920 MUNI GARAGE CHARGES	19,935			
		535950 MUNI GARAGE FUEL	31,886			
		537100 CONSULTING	66,268			
		537400 PROFESSIONAL SERVICE	10,429			
		537410 CONTRACTUAL SERVICES	13,365	367,685		
		537535 RIGHT OF WAY ACQUISITION	3,300			

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537550 INSURANCE	78,180			
		537650 MEMBERSHIP + DUES	276			
		537670 CONTRACTUAL TUITION	16,307			
		537700 ADMINISTRATIVE SERVICES	29,700			
		537720 GENERAL FUND OVERHEAD	91,231			
		537820 SEASONAL & INTERN SERVICE	164,751	57		
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	16,111			
		540510 SOFTWARE - ACQUISITION	14,936			
		6071 Total	2,045,789	352,906	3,285	
	6072 SEWER BOND IN	537410 CONTRACTUAL SERVICES		144,335		
		6072 Total		144,335		
	6073 SEWER REPLAC	511100 BASE SALARIES & WAGES	141,961			
		511300 OVERTIME	2,932			
		511500 SEVERANCE	9,917			
		513100 PERS CONTRIBUTION EMPLOYER SHARE	19,496			
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	8,718			
		517100 WORKERS COMPENSATION	6,393	(2,839)		
		517400 MEDICAL INSURANCE	55,028			
		517500 MEDICARE EXPENSES	2,109			
		518510 P/R - FOOD & FORAGE	8			
		518700 P/R - CONTRACTUAL DEVELOPMENT	923			
		537250 ENGINEERING	672,415	(155,254)		
		537400 PROFESSIONAL SERVICE	86,912	4,257		
		537410 CONTRACTUAL SERVICES	136,164	166,475		
		537535 RIGHT OF WAY ACQUISITION		4,842		
		537700 ADMINISTRATIVE SERVICES	5,408			
		537720 GENERAL FUND OVERHEAD	15,451			
		538900 MISCELLANEOUS CHARGES & SERVICES	5,734	8,111		
		6073 Total	1,169,568	25,593		
	607A STORM WATER	511100 BASE SALARIES & WAGES	279,805	305,681	400,255	352,477
		511300 OVERTIME	8,770	3,939	10,000	10,000
		511500 SEVERANCE			13,472	
		513100 PERS CONTRIBUTION EMPLOYER SHARE	39,534	43,217	55,591	50,747
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	18,942	9,057	2,603	
		517100 WORKERS COMPENSATION	11,960	2,570	18,412	11,456
		517400 MEDICAL INSURANCE	60,953	55,263	79,036	76,259
		517500 MEDICARE EXPENSES	4,175	4,567	6,177	5,284
		518510 P/R - FOOD & FORAGE	47	99	80	200
		518700 P/R - CONTRACTUAL DEVELOPMENT	1,665	1,665	2,195	1,745
		519990 PERSONNEL SERVICE REIMBURSEMENTS		(59,133)		
		521150 COMPUTER SUPPLIES		1,391		
		531300 EDUCATION & TRAINING	890			

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537400 PROFESSIONAL SERVICE	3,385	425	30,000	
		537410 CONTRACTUAL SERVICES	2,100			
		537500 ADVERTISING	596	470	1,000	
		537535 RIGHT OF WAY ACQUISITION	(750)			
		537700 ADMINISTRATIVE SERVICES	10,100	10,099	13,479	12,337
		537710 INDIRECT COST APPLIED		44,456	60,948	254,479
		537720 GENERAL FUND OVERHEAD	28,857	22,312	38,511	35,248
		537830 TEMPORARY SERVICES	23,531	18,000		
		649409 DEPRECIATION				119,183
		607A Total	494,560	464,078	731,759	929,414
	607B STORM WATER	517400 MEDICAL INSURANCE	327			
		537250 ENGINEERING	28,675	57,350		
		537400 PROFESSIONAL SERVICE	6,947	23,280		
		537410 CONTRACTUAL SERVICES	1,549,042	791,910		
		537535 RIGHT OF WAY ACQUISITION	7,389	200		
		607B Total	1,592,379	872,740		
	607D STORM WATER	517400 MEDICAL INSURANCE	5,566			
		537400 PROFESSIONAL SERVICE	16,716	13,761		
		537410 CONTRACTUAL SERVICES	92,485	68,119		
		537535 RIGHT OF WAY ACQUISITION	43,163			
		558100 OPERATING TRANSFER TO OTHER FUNDS	1,010,000			
		607D Total	1,167,929	81,880		
	663L WATER REPLAC	537410 CONTRACTUAL SERVICES	(1,043,444)	672,000		
		663L Total	(1,043,444)	672,000		
	671G SEWER IMPROV	537410 CONTRACTUAL SERVICES	442,040	272,579		
		671G Total	442,040	272,579		
	671L SEWER IMPROV	537410 CONTRACTUAL SERVICES	693,796	3,116		
		671L Total	693,796	3,116		
	673G SEWER REPLAC	537410 CONTRACTUAL SERVICES	469,260	150,070		
		537561 CONSTRUCTION CONTRACTS	(81,432)			
		673G Total	387,828	150,070		
	673L SEWER REPLAC	511100 BASE SALARIES & WAGES				79,546
		511300 OVERTIME				30,000
		513100 PERS CONTRIBUTION EMPLOYER SHARE				15,336
		517100 WORKERS COMPENSATION				2,585
		517400 MEDICAL INSURANCE				12,778
		517500 MEDICARE EXPENSES				1,595
		518510 P/R - FOOD & FORAGE				38
		518700 P/R - CONTRACTUAL DEVELOPMENT				428
		537250 ENGINEERING	1,121,688	699,260		
		537400 PROFESSIONAL SERVICE	81,481	34,308		
		537410 CONTRACTUAL SERVICES	17,562,825	6,854,147		

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
		551620 OWDA CAPITALIZED INTEREST		885,298			
		673L Total	18,765,994	8,473,013		142,306	
	67BG STORM WATER	537410 CONTRACTUAL SERVICES	138,567	205,890			
		537535 RIGHT OF WAY ACQUISITION	14,228				
		67BG Total	152,795	205,890			
	67BL STORM WATER	537410 CONTRACTUAL SERVICES		29,237			
		67BL Total		29,237			
	67DG STORM WATER	537410 CONTRACTUAL SERVICES		218,970			
		67DG Total		218,970			
35000	Total		80,575,582	55,898,720	8,777,883	8,020,455	
36000	WATER RECLA	6060 WATER OPERA	649409 DEPRECIATION			2,194	
		6060 Total				2,194	
		6070 SEWER OPERA	511100 BASE SALARIES & WAGES	4,939,896	4,963,132	6,351,692	6,154,629
			511300 OVERTIME	299,915	315,602	271,246	278,588
			511400 LONGEVITY	1,847	935	935	935
			511500 SEVERANCE	17,996	582	116,141	59,489
			511600 COMPENSATED ABSENCES	(1,151,648)	709,756		826,775
			513100 PERS CONTRIBUTION EMPLOYER SHARE	735,425	726,692	917,366	895,276
			513110 PERS CONTRIBUTION EMPLOYEE PICK UP	252,920	147,095	61,620	9,033
			517100 WORKERS COMPENSATION	219,266	45,728	292,178	200,025
			517400 MEDICAL INSURANCE	1,486,555	1,454,011	1,635,148	1,638,001
			517500 MEDICARE EXPENSES	75,927	74,585	94,761	92,997
			518510 P/R - FOOD & FORAGE	6,645	11,258	10,481	11,600
			518520 P/R - TOOLS	33,500	32,900	37,700	37,102
			518610 P/R - AUTO ALLOW	9			
			518700 P/R - CONTRACTUAL DEVELOPMENT	43,575	42,300	52,100	50,900
			518990 SALARY SAVINGS				(1,171,396)
			521100 OFFICE SUPPLIES	6,119	10,572	23,000	10,936
			521150 COMPUTER SUPPLIES	14,154	20,040	25,000	10,960
			521200 STOREROOM	1,600			
			521300 PUBLICATIONS	195	240	1,500	248
			521400 POSTAGE	10,387	6,496	10,535	6,714
			521500 PRINTSHOP	124	304	635	541
			521600 OUTSIDE PRINTING			2,000	
			523100 CLOTHING & LINEN	33,948	29,284	35,000	26,432
			523480 BULK CHEMICALS	560,950	692,424	1,180,000	900,000
			523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	68,280	58,028	114,600	41,885
			523600 JANITORIAL SUPPLIES	16,741	7,542	20,000	8,229
			523700 MOTOR FUEL & LUBRICANTS	3,554	43,375	35,000	36,050
			523800 UTILITY PLANT FUEL			90,000	
			523900 SMALL APPARATUS & TOOLS	99,869	77,713	80,000	80,000
			523950 OTHER OPERATION SUPPLIES	20,988	24,395	32,000	38,000

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
		525100	REPLACEMENT PARTS FOR BUILDINGS	108,789	133,090	155,000	120,886
		525200	REPLACEMENT PARTS FOR EQUIPMENT	524,193	535,638	805,000	569,208
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	18,397	30,137	40,000	21,795
		531100	TRAVEL EXPENSE	1,446	2,236	3,600	2,303
		531120	PARKING EXPENSE		6	200	6
		531300	EDUCATION & TRAINING	5,590	4,115	10,000	4,238
		532100	TELEPHONE EQUIPMENT CHARGES	7,426			
		532105	PAGERS		200	206	
		532107	CELL PHONES		7,127	5,367	
		532110	TELEPHONE CENTREX	95	886	1,543	419
		532115	TELEPHONE NONCENTREX	5,056	7,551	10,564	9,540
		532120	TELEPHONE VOIP		81,268		6,510
		532125	TELEPHONE LONG DISTANCE		11	17	5
		532130	CIRCUITS TELEMETERING	434,697	259,719	290,464	376,020
		532135	PAYPHONES	810	302		
		532140	AT&T TECH CHARGES			429	26
		532200	TELEPHONE LOCAL CHARGES	10,581			
		532210	CENTREX	900			
		532300	TELEPHONE LONG DISTANCE	90			
		532400	TELEMETERING	15,827			
		532410	PAYPHONES	900			
		533250	COPIER RENTAL	2,214	9,325	9,325	10,300
		533260	COPIER CLICK CHARGES		2,215	1,500	1,500
		533300	MACHINERY & EQUIPMENT RENTAL	174		8,000	
		534100	ELECTRIC	121,797	178,969	171,275	193,765
		534200	ELECTRIC FOR UTILITY PLANTS	2,324,857	1,889,167	2,371,355	2,418,780
		534300	HEATING	152,101	329,870	520,126	339,900
		534500	WATER	2,000	3,671	5,295	280,400
		534600	SANITARY SEWER				9,000
		534700	STORM SEWER	206,576	199,343	217,471	10,400
		535100	REPAIR & MAINTENANCE OF BUILDINGS	16,167	11,067	70,000	
		535300	REPAIR & MAINTENANCE OF COMMUNICATION	9,600	12,208	30,000	12,574
		535400	REPAIR & MAINTENANCE OF MACHINERY	119,204	63,650	250,000	150,000
		535820	FACILITY OPERATIONS	8,265	8,425	7,570	8,706
		535920	MUNI GARAGE CHARGES	94,099	60,006	80,782	69,723
		535950	MUNI GARAGE FUEL	62,287	59,504	64,186	64,219
		537150	LEGAL			25,000	25,000
		537220	DATA PROCESS CHARGES	43,764	47,390	47,958	46,447
		537221	GIS TEAM				38,301
		537250	ENGINEERING	10,682	10,881	100,000	11,208
		537390	SPENT LIME/SLUDGE DI	1,194,657	1,233,670	2,000,000	2,000,000
		537400	PROFESSIONAL SERVICE	2,249,870	1,631,942	2,158,846	1,678,618

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537410 CONTRACTUAL SERVICES	209,486	111,988	340,000	217,024
		537440 ENVIRONMENTAL TEST & ANALYSIS	14,513	15,183	25,000	15,638
		537500 ADVERTISING	1,771		1,000	
		537550 INSURANCE	289,555	223,923	369,368	401,769
		537600 TAXES			23,696	23,964
		537650 MEMBERSHIP + DUES	950	1,130	4,000	2,000
		537670 CONTRACTUAL TUITION	11,503	4,158	15,000	4,283
		537700 ADMINISTRATIVE SERVICES	1,383,675	183,845	233,451	215,860
		537720 GENERAL FUND OVERHEAD	518,449	525,271	667,001	616,743
		537820 SEASONAL & INTERN SERVICE	31,538	25,021	60,400	
		538900 MISCELLANEOUS CHARGES & SERVICES	3,854	911	60,000	938
		540210 FURNITURE AND FIXTURES - ACQUISITION			12,000	
		540500 HARDWARE - ACQUISITION			10,000	
		558100 OPERATING TRANSFER TO OTHER FUNDS	22,259,357	35,053,222	28,079,056	29,457,024
		558300 UNCOLLECTIBLE ACCOUNTS				484,377
		649409 DEPRECIATION				5,316,850
		6070 Total	40,276,497	52,453,230	50,851,689	55,480,216
	6072 SEWER BOND II	535400 REPAIR & MAINTENANCE OF MACHINERY	12,742			
		537250 ENGINEERING	27,755	159,361		
		537400 PROFESSIONAL SERVICE	9,184			
		537410 CONTRACTUAL SERVICES	9,904	104,069		
		537561 CONSTRUCTION CONTRACTS		(25)		
		6072 Total	59,585	263,404		
	6073 SEWER REPLAC	523950 OTHER OPERATION SUPPLIES	13,304			
		525200 REPLACEMENT PARTS FOR EQUIPMENT	41,801			
		537250 ENGINEERING	(104,338)	27,153		
		537400 PROFESSIONAL SERVICE	222,641	254,997		
		537410 CONTRACTUAL SERVICES	(100,950)	513,863		
		537511 PRELIMINARY PLAN PROFESSIONAL SERVICE		334		
		537513 DETAILED PROFESSIONAL DESIGN SERVICES	(24,070)			
		537519 OTHER DESIGN & PLANNING CHARGES	64,550	1,183		
		537535 RIGHT OF WAY ACQUISITION	202,911	5,187		
		6073 Total	315,848	802,716		
	6074 SEWER DEBT S	558100 OPERATING TRANSFER TO OTHER FUNDS		14,609,987		
		6074 Total		14,609,987		
	6078 UTILITY ADMINI	511600 COMPENSATED ABSENCES		64,607		
		6078 Total		64,607		
	607A STORM WATER	511100 BASE SALARIES & WAGES	22,585	23,627	23,869	24,337
		511300 OVERTIME	65		510	520
		511600 COMPENSATED ABSENCES		45,029		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	3,101	3,203	3,343	3,410
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	1,053	667	329	61

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				517100	WORKERS COMPENSATION	955	214	1,097	791
				517400	MEDICAL INSURANCE	5,900	5,681	6,405	6,725
				517500	MEDICARE EXPENSES	351	360	360	368
				518520	P/R - TOOLS	300	300	300	300
				518700	P/R - CONTRACTUAL DEVELOPMENT	200	200	200	200
				532300	TELEPHONE LONG DISTANCE		15		
				534100	ELECTRIC	333			171
				537700	ADMINISTRATIVE SERVICES	793	794		852
				537720	GENERAL FUND OVERHEAD	1,794	2,268		2,434
				649409	DEPRECIATION				68,379
		607A Total				37,444	82,342	36,413	108,547
		607D	STORM WATER	537250	ENGINEERING		10,265		
				537400	PROFESSIONAL SERVICE		910		
				537410	CONTRACTUAL SERVICES	188,569	45,390		
				537561	CONSTRUCTION CONTRACTS	1,632			
		607D Total				190,201	56,565		
		671L	SEWER IMPROV	537250	ENGINEERING	199,843	576,086		
				537400	PROFESSIONAL SERVICE		31,065		
				537410	CONTRACTUAL SERVICES	912,442	8,916,299		
				551620	OWDA CAPITALIZED INTEREST		102,469		
		671L Total				1,112,286	9,625,919		
		673L	SEWER REPLAC	511100	BASE SALARIES & WAGES				59,785
				513100	PERS CONTRIBUTION EMPLOYER SHARE				8,370
				517100	WORKERS COMPENSATION				1,943
				517400	MEDICAL INSURANCE				11,724
				517500	MEDICARE EXPENSES				867
				537250	ENGINEERING	4,344,239	3,509,528		
				537400	PROFESSIONAL SERVICE	1,082,020	997,582		
				537410	CONTRACTUAL SERVICES	11,914,000	19,242,043		
				537519	OTHER DESIGN & PLANNING CHARGES	17,200	15,100		
				537535	RIGHT OF WAY ACQUISITION		5,315		
				537561	CONSTRUCTION CONTRACTS	-			
				537567	INSPECTION & FIELD ENGINEERING	45,840			
				537700	ADMINISTRATIVE SERVICES	18			
				537720	GENERAL FUND OVERHEAD	54			
				540200	MACHINERY AND EQUIPMENT - ACQUISITION	399,406			
				551620	OWDA CAPITALIZED INTEREST		838,701		
		673L Total				17,802,778	24,608,269		82,689
36000 Total						59,794,638	102,567,040	50,888,102	55,673,647
37000	SEWER & DRA	6060	WATER OPERA	537410	CONTRACTUAL SERVICES	327,120	103,860	470,000	106,976
		6060 Total				327,120	103,860	470,000	106,976
		6070	SEWER OPERA	511100	BASE SALARIES & WAGES	3,700,715	3,569,907	3,860,537	3,524,158

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		511300 OVERTIME	275,949	382,902	224,000	405,723
		511500 SEVERANCE	3,202	18,674	31,679	119,168
		513100 PERS CONTRIBUTION EMPLOYER SHARE	542,683	540,718	568,908	541,965
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	261,507	115,034	77,255	
		517100 WORKERS COMPENSATION	164,037	47,496	177,584	114,535
		517400 MEDICAL INSURANCE	1,022,600	983,712	1,116,235	1,064,850
		517500 MEDICARE EXPENSES	50,463	49,071	53,250	54,646
		518510 P/R - FOOD & FORAGE	3,498	8,524	8,160	9,011
		518700 P/R - CONTRACTUAL DEVELOPMENT	8,415	8,415	8,550	6,750
		518990 SALARY SAVINGS				(402,449)
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(611)	(30,401)		
		521100 OFFICE SUPPLIES	11,570	18,423	13,500	18,975
		521150 COMPUTER SUPPLIES	34,455	17,785	22,500	18,318
		521300 PUBLICATIONS	399	86	500	88
		521400 POSTAGE	214	505	200	520
		521500 PRINTSHOP	5,459	660	6,587	5,607
		521600 OUTSIDE PRINTING			1,000	
		522100 TELEPHONE EQUIPMENT	500			
		523100 CLOTHING & LINEN	58,862	57,097	59,950	59,697
		523480 BULK CHEMICALS	1,552	521	2,500	536
		523600 JANITORIAL SUPPLIES	13,445	16,464	25,000	16,958
		523700 MOTOR FUEL & LUBRICANTS	2,980	2,627	4,200	2,706
		523900 SMALL APPARATUS & TOOLS	44,367	43,158	47,900	44,617
		523950 OTHER OPERATION SUPPLIES	12,864	12,367	3,000	75,533
		525100 REPLACEMENT PARTS FOR BUILDINGS	11,064	17,642	17,500	18,377
		525200 REPLACEMENT PARTS FOR EQUIPMENT	63,415	87,833	102,500	100,681
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	435,427	543,206	540,000	569,075
		528900 MISCELLANEOUS SUPPLIES		9		
		529990 OPERATION & MAINTENANCE SUPPLIES REIME	(383)			
		531100 TRAVEL EXPENSE	934	756	1,600	779
		531120 PARKING EXPENSE	111	95	250	98
		531300 EDUCATION & TRAINING	586	5,185	10,000	5,341
		532107 CELL PHONES	47,148	46,321	16,458	31,644
		532110 TELEPHONE CENTREX	3,800	1,772	2,057	1,675
		532115 TELEPHONE NONCENTREX	974			
		532120 TELEPHONE VOIP	544	872	7,685	5,429
		532125 TELEPHONE LONG DISTANCE	46	279	238	218
		532130 CIRCUITS TELEMETERING	13,285	8,475	7,000	6,000
		532140 AT&T TECH CHARGES	400		571	105
		532400 TELEMETERING	558			
		533100 BUILDING & SPACE RENTAL	221	224	250	231
		533250 COPIER RENTAL	1,404	2,528	2,528	3,886

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		533260 COPIER CLICK CHARGES		2,606	2,000	2,000
		533300 MACHINERY & EQUIPMENT RENTAL	1,562	9,500	17,500	9,785
		534100 ELECTRIC	33,593	48,089	52,357	58,346
		534300 HEATING	377	45,437	42,025	46,900
		535100 REPAIR & MAINTENANCE OF BUILDINGS	625	2,837	5,100	2,923
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	12,312	12,943	24,000	13,331
		535400 REPAIR & MAINTENANCE OF MACHINERY	3,509	3,469	8,000	3,573
		535500 REPAIR & MAINTENANCE OF VEHICLES	13,115	21,772	1,000	22,425
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTUR	1,084,972	1,620,448	2,099,475	1,812,197
		535820 FACILITY OPERATIONS	95,489	67,234	96,134	89,554
		535920 MUNI GARAGE CHARGES	662,050	629,910	679,100	650,721
		535950 MUNI GARAGE FUEL	397,534	368,026	415,740	394,986
		537100 CONSULTING			6,000	
		537220 DATA PROCESS CHARGES	45,327	49,024	49,610	63,219
		537221 GIS TEAM				191,507
		537400 PROFESSIONAL SERVICE	134	20,264	30,000	20,872
		537410 CONTRACTUAL SERVICES	154,490	266,859	540,000	302,700
		537550 INSURANCE	19,545	15,115	24,932	41,969
		537600 TAXES			26,366	53,301
		537670 CONTRACTUAL TUITION			2,600	
		537700 ADMINISTRATIVE SERVICES	138,825	139,076	140,530	123,217
		537720 GENERAL FUND OVERHEAD	396,644	397,360	401,515	352,049
		537820 SEASONAL & INTERN SERVICE	13,175	15,295	35,400	16,193
		539990 CHARGES & SERVICES REIMBURSMENTS	(306)	(7,085)		
		540200 MACHINERY AND EQUIPMENT - ACQUISITION		3,695		
		649409 DEPRECIATION				6,477,760
		6070 Total	9,871,632	10,310,816	11,721,016	17,174,979
	6073 SEWER REPLAC	537410 CONTRACTUAL SERVICES	41,773	13,500		
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	264,373			
		551250 CAPITAL LEASE PRINCIPAL			52,048	
		551550 CAPITAL LEASE INTEREST	9,338	35,801	7,160	
		6073 Total	315,484	49,301	59,208	
	607A STORM WATER	511100 BASE SALARIES & WAGES	1,412,689	1,391,457	2,015,226	1,908,390
		511300 OVERTIME	60,370	70,974	82,000	75,791
		511500 SEVERANCE	13,198	7,777	38,516	52,407
		511600 COMPENSATED ABSENCES	(258,637)			117,062
		513100 PERS CONTRIBUTION EMPLOYER SHARE	197,754	198,819	291,816	273,987
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	95,253	38,744	46,847	
		517100 WORKERS COMPENSATION	61,247	5,228	92,700	62,023
		517400 MEDICAL INSURANCE	588,700	566,217	637,719	617,560
		517500 MEDICARE EXPENSES	19,303	17,732	28,140	27,107
		518510 P/R - FOOD & FORAGE	846	432	11,000	213

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				518700	P/R - CONTRACTUAL DEVELOPMENT	900	900	1,800	1,800
				518990	SALARY SAVINGS				(60,199)
				523900	SMALL APPARATUS & TOOLS	17,839	13,903	15,000	14,320
				523950	OTHER OPERATION SUPPLIES		271		279
				525100	REPLACEMENT PARTS FOR BUILDINGS	6,325	994	1,000	1,024
				525200	REPLACEMENT PARTS FOR EQUIPMENT	24,320	9,206	14,000	9,497
				525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	225,855	343,355	409,000	354,083
				529990	OPERATION & MAINTENANCE SUPPLIES REIME	(383)			
				535400	REPAIR & MAINTENANCE OF MACHINERY	5,819		6,000	
				537410	CONTRACTUAL SERVICES	162,770	66,821	229,000	80,388
				537700	ADMINISTRATIVE SERVICES	(38,786)	51,210	72,930	66,794
				537720	GENERAL FUND OVERHEAD	121,952	146,314	208,373	190,839
				537820	SEASONAL & INTERN SERVICE	28,661	34,662	65,000	43,241
				558100	OPERATING TRANSFER TO OTHER FUNDS	1,298,000	771,713	1,447,708	1,372,709
				558300	UNCOLLECTIBLE ACCOUNTS				166,010
				649409	DEPRECIATION				334,622
				607A Total		4,043,995	3,736,730	5,713,775	5,709,947
		607D	STORM WATER	540200	MACHINERY AND EQUIPMENT - ACQUISITION	937,639			
				540220	VEHICLES - ACQUISITION	51,586			
				551250	CAPITAL LEASE PRINCIPAL			208,191	
				551550	CAPITAL LEASE INTEREST	37,374		28,641	
				607D Total		1,026,599		236,832	
		67BL	STORM WATER	558100	OPERATING TRANSFER TO OTHER FUNDS	761,912			
				67BL Total		761,912			
		67DG	STORM WATER	558100	OPERATING TRANSFER TO OTHER FUNDS	2,596			
				67DG Total		2,596			
		37000 Total				16,349,338	14,200,707	18,200,831	22,991,901
38000	ENVIRONMENT	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	97,214	101,440	103,227	111,913
				511300	OVERTIME	208	127	3,000	3,000
				513100	PERS CONTRIBUTION EMPLOYER SHARE	13,455	14,219	14,872	16,088
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	6,496	3,587	722	
				517100	WORKERS COMPENSATION	4,047	1,094	4,748	3,637
				517400	MEDICAL INSURANCE	18,246	19,195	21,800	22,974
				517500	MEDICARE EXPENSES	1,506	1,494	1,551	1,677
				518700	P/R - CONTRACTUAL DEVELOPMENT	630	765	698	698
				532125	TELEPHONE LONG DISTANCE	150			
				537410	CONTRACTUAL SERVICES		40,000		
				537700	ADMINISTRATIVE SERVICES	7,154	4,030	3,560	
				537710	INDIRECT COST APPLIED	4,635	4,640	10,190	10,000
				539990	CHARGES & SERVICES REIMBURSMENTS			(3,039)	
				1001 Total		153,741	190,591	161,329	169,987
		2016	OPERATION GR	511100	BASE SALARIES & WAGES	618,608	602,135	874,930	776,965

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		511300 OVERTIME	16,466	3,097	15,000	15,000
		513100 PERS CONTRIBUTION EMPLOYER SHARE	66,971	84,247	124,590	110,875
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	33,007	16,149	5,720	
		517100 WORKERS COMPENSATION	25,450	17,918	40,246	25,252
		517400 MEDICAL INSURANCE	114,828	71,128	197,136	179,999
		517500 MEDICARE EXPENSES	9,680	9,007	12,974	11,543
		518510 P/R - FOOD & FORAGE	5			
		518700 P/R - CONTRACTUAL DEVELOPMENT	4,185	3,825	4,793	4,118
		521100 OFFICE SUPPLIES	387	527	3,340	4,000
		521150 COMPUTER SUPPLIES	24,302		5,000	1,500
		521300 PUBLICATIONS	2,157	2,167		
		521400 POSTAGE	3,595	6,704		
		523100 CLOTHING & LINEN		2,796		
		523480 BULK CHEMICALS	9,343	991	3,340	500
		523600 JANITORIAL SUPPLIES	130		5,000	4,000
		523900 SMALL APPARATUS & TOOLS	(21,611)	4,031	5,840	7,000
		523950 OTHER OPERATION SUPPLIES	15	7,333	1,475	2,000
		525100 REPLACEMENT PARTS FOR BUILDINGS	4,522			
		525200 REPLACEMENT PARTS FOR EQUIPMENT	30,347	72		
		531100 TRAVEL EXPENSE	3,506	4,350		
		531300 EDUCATION & TRAINING	21,471	7,509	2,500	900
		535400 REPAIR & MAINTENANCE OF MACHINERY	798	3,458		
		537400 PROFESSIONAL SERVICE	905,728	541,951	11,050	16,000
		537410 CONTRACTUAL SERVICES	1,374,258	1,172,562	2,820	3,000
		537650 MEMBERSHIP + DUES	3,178	2,623	2,920	3,000
		537700 ADMINISTRATIVE SERVICES			6,060	
		537710 INDIRECT COST APPLIED	209,935	(23,992)	173,360	233,360
		552100 PROGRAM CONTRACTS	446,244	7,459		
		2016 Total	3,907,504	2,548,049	1,498,094	1,399,012
	2090 EXPENDABLE TR	531300 EDUCATION & TRAINING	2,198	7,327		
		535100 REPAIR & MAINTENANCE OF BUILDINGS		800		
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTUR	7,000			
		537410 CONTRACTUAL SERVICES	13,564	31,531		
		537820 SEASONAL & INTERN SERVICE	6,224			
		556130 ENVIRONMENTAL PROTECT TRUST		16,237		
		2090 Total	28,986	55,895		
	5040 CAPITAL IMPRO	537400 PROFESSIONAL SERVICE	108,053			
		5040 Total	108,053			
	541G CAPITAL FEDER	537410 CONTRACTUAL SERVICES	138,268	(599)		
		537561 CONSTRUCTION CONTRACTS	16,604			
		541G Total	154,872	(599)		
	6060 WATER OPERA	511100 BASE SALARIES & WAGES	194,257	250,125	226,576	230,773

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		511300 OVERTIME	817	2,557	3,000	3,000
		513100 PERS CONTRIBUTION EMPLOYER SHARE	26,862	34,451	32,141	32,728
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	13,171	6,943	1,579	
		517100 WORKERS COMPENSATION	8,097	1,725	10,423	7,500
		517400 MEDICAL INSURANCE	50,865	52,471	53,837	56,347
		517500 MEDICARE EXPENSES	2,978	3,691	3,348	3,409
		518510 P/R - FOOD & FORAGE	4	7		
		518700 P/R - CONTRACTUAL DEVELOPMENT	1,125	1,305	1,305	1,305
		523950 OTHER OPERATION SUPPLIES			1,500	1,500
		531100 TRAVEL EXPENSE	250		2,500	
		531300 EDUCATION & TRAINING			1,500	1,500
		537410 CONTRACTUAL SERVICES	36			
		537650 MEMBERSHIP + DUES		525	500	
		537700 ADMINISTRATIVE SERVICES	6,828	8,891	7,996	8,077
		537710 INDIRECT COST APPLIED	221,231	289,617	252,786	277,118
		537720 GENERAL FUND OVERHEAD	19,507	24,602	22,844	23,077
		649409 DEPRECIATION				151
		6060 Total	546,028	676,910	621,835	646,485
	6063 WATER REPLAC	521150 COMPUTER SUPPLIES	7,378			
		523900 SMALL APPARATUS & TOOLS	10,905			
		6063 Total	18,283			
	6070 SEWER OPERA	511100 BASE SALARIES & WAGES	928,131	969,115	1,075,595	976,082
		511300 OVERTIME	22,306	15,030	40,000	21,000
		511500 SEVERANCE	1,140	54,712	50,907	
		513100 PERS CONTRIBUTION EMPLOYER SHARE	150,095	134,478	155,144	139,591
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	61,329	35,211	9,009	
		517100 WORKERS COMPENSATION	39,390	4,108	49,478	31,722
		517400 MEDICAL INSURANCE	252,096	260,019	269,855	256,461
		517500 MEDICARE EXPENSES	13,494	14,601	15,317	13,688
		518510 P/R - FOOD & FORAGE	17	44		
		518700 P/R - CONTRACTUAL DEVELOPMENT	4,478	5,895	5,670	4,995
		518990 SALARY SAVINGS				(60,200)
		521100 OFFICE SUPPLIES	6,603	5,299	7,000	6,000
		521150 COMPUTER SUPPLIES	12,902	343	8,500	3,500
		521200 STOREROOM	3,493			
		521400 POSTAGE	4,367	4,602	4,495	6,000
		521420 OTHER POSTAGE		115		
		521500 PRINTSHOP	1,984	222	599	510
		521600 OUTSIDE PRINTING			400	100
		523100 CLOTHING & LINEN	5,710	3,920	4,000	3,500
		523200 FOOD & FORAGE		43		
		523480 BULK CHEMICALS	11,846	9,683	25,000	15,000

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		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	8,290	5,086	32,000	10,000
		523600 JANITORIAL SUPPLIES	4,674	3,633	5,000	4,000
		523700 MOTOR FUEL & LUBRICANTS	84	204	400	400
		523900 SMALL APPARATUS & TOOLS	3,011	2,489	4,000	3,500
		523950 OTHER OPERATION SUPPLIES	13,747	15,532	10,000	12,000
		525100 REPLACEMENT PARTS FOR BUILDINGS	1,341	1,587		2,000
		525200 REPLACEMENT PARTS FOR EQUIPMENT	5,494	2,953	10,000	5,000
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	3,011	1,505	2,000	1,500
		528900 MISCELLANEOUS SUPPLIES		54		
		531100 TRAVEL EXPENSE	2,580	(1,099)	3,000	1,000
		531120 PARKING EXPENSE			300	100
		531200 AUTO ALLOWANCE	(323)	(678)		
		531300 EDUCATION & TRAINING	257	411	3,000	1,000
		532107 CELL PHONES	10,317	12,725	9,660	18,699
		532110 TELEPHONE CENTREX	1,640	443	514	2,932
		532120 TELEPHONE VOIP	1,072		14,157	10,286
		532125 TELEPHONE LONG DISTANCE	3,300	369	412	410
		532130 CIRCUITS TELEMETERING	103,736	6,170	7,300	6,600
		532140 AT&T TECH CHARGES	160		143	183
		532400 TELEMETERING	528			
		533100 BUILDING & SPACE RENTAL	239,250	223,822	224,100	225,000
		533200 OFFICE EQUIPMENT RENTAL		22,101		
		533250 COPIER RENTAL	2,070	8,719	8,719	8,300
		533260 COPIER CLICK CHARGES		3,779	2,300	2,700
		533300 MACHINERY & EQUIPMENT RENTAL	4,267		12,500	12,500
		533500 VEHICLE RENTAL	13,922			
		533900 CLOTHING RENTAL	445	410	1,000	400
		534100 ELECTRIC	69,890	45,344	126,064	57,986
		534300 HEATING	4,216	7,483	35,384	7,800
		534500 WATER	866	1,182	1,157	1,900
		534600 SANITARY SEWER				500
		534700 STORM SEWER				800
		535100 REPAIR & MAINTENANCE OF BUILDINGS	1,235	3,191		
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		(401)		
		535400 REPAIR & MAINTENANCE OF MACHINERY	2,665	10,994	14,000	12,500
		535820 FACILITY OPERATIONS	71,052	52,848	75,078	49,472
		535920 MUNI GARAGE CHARGES	18,895	16,182	17,873	19,009
		535950 MUNI GARAGE FUEL	15,973	14,679	16,474	15,574
		537100 CONSULTING	3,770			
		537220 DATA PROCESS CHARGES	84,402	86,607	87,644	78,702
		537250 ENGINEERING		8		
		537400 PROFESSIONAL SERVICE	16,500	9,938	25,000	20,000

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		537410 CONTRACTUAL SERVICES	11,218	35,698	52,832	52,800
		537440 ENVIRONMENTAL TEST & ANALYSIS	3,274	13,256	55,000	19,000
		537500 ADVERTISING	170		1,000	1,000
		537550 INSURANCE	10,134	7,838	12,929	13,460
		537600 TAXES			32,607	33,249
		537650 MEMBERSHIP + DUES	18,625	795	22,000	1,500
		537670 CONTRACTUAL TUITION	1,503	3,102	4,000	7,000
		537700 ADMINISTRATIVE SERVICES	33,224	35,651	43,126	32,786
		537710 INDIRECT COST APPLIED	672,438	677,764	816,440	615,817
		537720 GENERAL FUND OVERHEAD	94,924	103,984	123,218	93,673
		537800 EDUCATIONAL REIMBURSEMENT	1,670			
		537820 SEASONAL & INTERN SERVICE	35,347	48,797	57,280	30,000
		537830 TEMPORARY SERVICES	4,950			
		538900 MISCELLANEOUS CHARGES & SERVICES	1,093	29		
		539990 CHARGES & SERVICES REIMBURSEMENTS	(1,475,717)	(1,448,916)	(1,431,886)	(1,408,732)
		649409 DEPRECIATION				34,117
		6070 Total	1,644,571	1,553,710	2,258,694	1,536,371
	607A STORM WATER	511100 BASE SALARIES & WAGES	396,266	344,363	391,816	468,084
		511300 OVERTIME	20,320	14,411	15,000	10,000
		513100 PERS CONTRIBUTION EMPLOYER SHARE	57,152	49,642	56,954	66,932
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	27,120	8,835	3,923	
		517100 WORKERS COMPENSATION	17,209	604	18,024	15,213
		517400 MEDICAL INSURANCE	90,360	77,308	93,229	111,958
		517500 MEDICARE EXPENSES	6,377	5,215	5,927	6,963
		518510 P/R - FOOD & FORAGE	1	66		
		518700 P/R - CONTRACTUAL DEVELOPMENT	1,575	1,260	1,935	2,160
		518990 SALARY SAVINGS				(153,814)
		521150 COMPUTER SUPPLIES	2,658			
		521300 PUBLICATIONS			500	
		521420 OTHER POSTAGE		18		
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES		913		
		523600 JANITORIAL SUPPLIES	44			
		523900 SMALL APPARATUS & TOOLS	34	1,152		
		523950 OTHER OPERATION SUPPLIES	35	444	10,000	1,000
		531100 TRAVEL EXPENSE	1,061	1,699	3,000	1,000
		531200 AUTO ALLOWANCE	(323)			
		531300 EDUCATION & TRAINING		2,036	2,500	1,000
		533300 MACHINERY & EQUIPMENT RENTAL			21,610	21,610
		533500 VEHICLE RENTAL	5,600			
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTURE			5,000	2,000
		537400 PROFESSIONAL SERVICE		18,348		
		537410 CONTRACTUAL SERVICES		599	8,000	1,000

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				537440	ENVIRONMENTAL TEST & ANALYSIS	9,709	7,305	30,000	15,000
				537650	MEMBERSHIP + DUES	47,099	35,039	35,000	35,000
				537700	ADMINISTRATIVE SERVICES	14,580	12,423	12,047	18,154
				537710	INDIRECT COST APPLIED	472,445	395,919	352,470	444,459
				537720	GENERAL FUND OVERHEAD	41,659	35,493	34,419	51,870
				649409	DEPRECIATION				7,274
		607A Total				1,210,980	1,013,091	1,101,354	1,126,863
		607B	STORM WATER	521100	OFFICE SUPPLIES	3,861			
				521150	COMPUTER SUPPLIES	3,125	3,051		
				521420	OTHER POSTAGE	428			
				523950	OTHER OPERATION SUPPLIES		524		
				540200	MACHINERY AND EQUIPMENT - ACQUISITION	5,815			
				540220	VEHICLES - ACQUISITION	36,934			
		607B Total				50,163	3,575		
38000 Total						7,823,182	6,041,223	5,641,305	4,878,718
51000	SAFETY ADMIN	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	90,847	92,855		
				513100	PERS CONTRIBUTION EMPLOYER SHARE	12,719	13,000		
				517100	WORKERS COMPENSATION	3,752	922		
				517400	MEDICAL INSURANCE	11,400	10,964		
				517500	MEDICARE EXPENSES	1,320	1,344		
				537400	PROFESSIONAL SERVICE			30,000	
				537410	CONTRACTUAL SERVICES		7,500		
				537460	REGIONAL JAIL CHARGE	5,127,832	4,997,610	5,610,920	5,710,474
				537470	NORIS SYSTEM CHARGES	1,602,516	1,710,457	1,720,000	1,720,000
				537480	PRISONER CONTRACTS	1,400,000	2,901,470	2,900,000	2,900,000
				537490	CRIMINAL JUSTICE CHARGES	2,745,767	2,850,739	2,692,080	2,640,150
				539990	CHARGES & SERVICES REIMBURSEMENTS				(5,490,000)
		1001 Total				10,996,153	12,586,860	12,953,000	7,480,624
51000 Total						10,996,153	12,586,860	12,953,000	7,480,624
52000	POLICE	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	42,933,642	44,654,742	43,471,644	43,955,567
				511300	OVERTIME	3,401,634	3,147,529	2,292,500	2,742,500
				511400	LONGEVITY	4,282	756	130,532	113,949
				511500	SEVERANCE	1,456,599	1,402,163	1,807,037	2,258,037
				513100	PERS CONTRIBUTION EMPLOYER SHARE	663,877	695,075	299,389	293,169
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	341,028	196,835	38,164	
				513300	POLICE PENSION CONTRIBUTION	7,607,477	8,105,805	8,334,927	8,647,823
				513310	POLICE PENSION PICK UP	1,520,146	256,743	1,336	
				517100	WORKERS COMPENSATION	1,979,638	561,307	1,996,508	1,428,556
				517400	MEDICAL INSURANCE	7,822,189	7,896,639	8,449,129	8,870,318
				517500	MEDICARE EXPENSES	532,346	563,645	570,544	604,343
				518500	P/R - CLOTHING & LINEN			147,080	147,507
				518510	P/R - FOOD & FORAGE	9,909	15,871	5,000	5,000

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		518610 P/R - AUTO ALLOW	3,504	4,707	3,336	3,336
		518700 P/R - CONTRACTUAL DEVELOPMENT	366,613	373,475	239,800	242,500
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(5,043)	(2,187)		
		521100 OFFICE SUPPLIES	127,471	184,168	58,169	80,000
		521150 COMPUTER SUPPLIES	35,150	121,493	43,222	43,200
		521300 PUBLICATIONS	11,047	18,480	7,363	7,300
		521400 POSTAGE	9,672	24,301	9,997	17,000
		521500 PRINTSHOP	58,090	25,099	35,927	30,584
		521600 OUTSIDE PRINTING	5,942	3,824	10,618	
		523100 CLOTHING & LINEN	322,796	403,019	537,878	630,000
		523200 FOOD & FORAGE	3,795	4,746	2,351	2,351
		523480 BULK CHEMICALS	8,382	4,606	5,688	5,688
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	405	15,794	1,668	1,668
		523500 LAW ENFORCEMENT EQUIPMENT	376,261	505,432	353,946	513,750
		523600 JANITORIAL SUPPLIES	1,761	2,507	1,593	4,500
		523700 MOTOR FUEL & LUBRICANTS	933	(172)	1,062	1,062
		523900 SMALL APPARATUS & TOOLS	31,186	24,308	20,325	33,800
		523950 OTHER OPERATION SUPPLIES	51,992	73,645	29,696	29,695
		525100 REPLACEMENT PARTS FOR BUILDINGS	23,002	47,787	5,309	5,300
		525200 REPLACEMENT PARTS FOR EQUIPMENT	23,602	28,167	11,376	11,000
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	398	1,499	743	1,000
		527840 ENTERTAINMENT & DECORATIONS	200	8,997		7,100
		528900 MISCELLANEOUS SUPPLIES	70,103	55,348	57,411	89,100
		531100 TRAVEL EXPENSE	10,170	9,914	7,731	12,731
		531300 EDUCATION & TRAINING	81,630	80,798	111,772	111,500
		532100 TELEPHONE EQUIPMENT CHARGES	1,444	3,216		
		532105 PAGERS	24	67	69	
		532107 CELL PHONES	26,130	29,015	18,962	42,432
		532110 TELEPHONE CENTREX	35,018	37,626	44,743	40,209
		532115 TELEPHONE NONCENTREX	12,893	15,235	18,600	23,520
		532120 TELEPHONE VOIP	4,152	7,036	63,098	44,287
		532125 TELEPHONE LONG DISTANCE	1,130	2,067	3,530	2,107
		532130 CIRCUITS TELEMETERING	94,482	179,083	201,536	289,800
		532135 PAYPHONES	900	454	1,000	1,000
		532140 AT&T TECH CHARGES	3,364		12,429	2,513
		532200 TELEPHONE LOCAL CHARGES	192			
		532400 TELEMETERING	8,962			
		533100 BUILDING & SPACE RENTAL	2,211	2,254		200
		533200 OFFICE EQUIPMENT RENTAL	371	2,638	455	600
		533250 COPIER RENTAL	16,204	54,964	54,964	54,964
		533260 COPIER CLICK CHARGES		28,669	28,900	28,200
		533300 MACHINERY & EQUIPMENT RENTAL	16,021	19,044	10,566	10,100

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		533500 VEHICLE RENTAL				9,600
		533700 COMPUTER EQUIPMENT LEASE	2,242			
		533800 COMPUTER SOFTWARE LEASE	7,671	14,485	50,366	50,303
		533900 CLOTHING RENTAL	1,758	1,739		11,000
		534100 ELECTRIC	15,126	8,645	8,268	8,818
		534300 HEATING	5,163	15,667	12,742	16,200
		534500 WATER	4,217	5,742	5,325	1,700
		534600 SANITARY SEWER				8,000
		534700 STORM SEWER				1,900
		535100 REPAIR & MAINTENANCE OF BUILDINGS	50,457	36,380	23,738	23,900
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPME	770	17,492	10,466	6,800
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	5,045	11,042	15,168	15,100
		535400 REPAIR & MAINTENANCE OF MACHINERY	14,606	45,980	15,168	41,125
		535500 REPAIR & MAINTENANCE OF VEHICLES	6,583	18,190	17,966	17,966
		535600 REPAIR & MAINTENANCE OF INFRASTRUCTUR	260			
		535700 REPAIR & MAINTENANCE OF COMPUTER EQUI	2,790	2,066		
		535820 FACILITY OPERATIONS	466,751	595,689	516,663	591,414
		535920 MUNI GARAGE CHARGES	927,051	1,019,753	1,075,180	972,217
		535950 MUNI GARAGE FUEL	1,255,284	1,198,693	1,304,846	1,251,714
		537050 AUDITING & ACCOUNTING				2,180
		537100 CONSULTING		3,229		
		537220 DATA PROCESS CHARGES	401,621	370,937	387,975	495,435
		537250 ENGINEERING	(1,511)	1,485		
		537400 PROFESSIONAL SERVICE	94,430	105,790	148,249	225,450
		537410 CONTRACTUAL SERVICES	232,172	94,698	231,118	231,220
		537440 ENVIRONMENTAL TEST & ANALYSIS	2,446	6,369		
		537500 ADVERTISING	17,170	1,639	1,213	350
		537550 INSURANCE	221,509	171,301	287,497	485,327
		537600 TAXES			31,958	33,476
		537650 MEMBERSHIP + DUES	5,000	1,902	9,040	9,000
		537670 CONTRACTUAL TUITION	158,030	144,099	98,592	150,000
		537820 SEASONAL & INTERN SERVICE	11,760	(2,736)	8,919	9,000
		537830 TEMPORARY SERVICES		38,688	38,148	40,000
		538900 MISCELLANEOUS CHARGES & SERVICES	57,813	43,891	57,547	15,000
		539990 CHARGES & SERVICES REIMBURSMENTS			(845,745)	(495,959)
		540220 VEHICLES - ACQUISITION	46,876			
		558800 CONTINGENCY				-
	1001 Total		74,128,419	73,873,265	73,070,031	75,716,923
2014	STREET CONST	511100 BASE SALARIES & WAGES	33,728	34,753	70,451	72,988
		511300 OVERTIME	315	697		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	4,661	4,858	9,863	10,218
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	2,340	1,057	1,084	

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		517100 WORKERS COMPENSATION	1,405	(166)	3,241	2,372
		517400 MEDICAL INSURANCE	22,800	21,927	24,694	25,920
		517500 MEDICARE EXPENSES	519	517	1,022	1,058
		537710 INDIRECT COST APPLIED	5,200	5,200	5,200	5,200
		2014 Total	70,969	68,845	115,555	117,756
	2016 OPERATION GR	511100 BASE SALARIES & WAGES	355,944	757,223	1,281,039	1,207,249
		511300 OVERTIME	175,168	146,869		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	3,385	2,893	2,376	166,167
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	636			
		513300 POLICE PENSION CONTRIBUTION	121,567	181,552	245,419	67,614
		513310 POLICE PENSION PICK UP	5,492	1,513		
		517100 WORKERS COMPENSATION	25,138	33,441	58,675	39,235
		517400 MEDICAL INSURANCE	63,216	112,315	322,389	260,726
		517500 MEDICARE EXPENSES	7,138	12,115	18,495	17,504
		521150 COMPUTER SUPPLIES	19,666			
		521300 PUBLICATIONS		12,200		
		521400 POSTAGE	50			
		523100 CLOTHING & LINEN	33,692	7,497		
		523500 LAW ENFORCEMENT EQUIPMENT	178,502			
		523950 OTHER OPERATION SUPPLIES	50,890	41,500		
		527840 ENTERTAINMENT & DECORATIONS		2,000		
		528900 MISCELLANEOUS SUPPLIES	9,870			
		531300 EDUCATION & TRAINING	3,879	3,069		
		533300 MACHINERY & EQUIPMENT RENTAL	40,800			
		533500 VEHICLE RENTAL		64,120		
		535950 MUNI GARAGE FUEL	825	2,610		
		537400 PROFESSIONAL SERVICE	439	11,078		
		537410 CONTRACTUAL SERVICES	30,047	40,654		
		538900 MISCELLANEOUS CHARGES & SERVICES	44,399			
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	93,558			
		540220 VEHICLES - ACQUISITION	148,048			
		2016 Total	1,412,348	1,432,650	1,928,393	1,758,495
	2017 OPERATION GR	511100 BASE SALARIES & WAGES	920,350	25,882		
		511300 OVERTIME	235,950			
		513100 PERS CONTRIBUTION EMPLOYER SHARE	13,027	3,623		
		513300 POLICE PENSION CONTRIBUTION	319,027			
		517100 WORKERS COMPENSATION	31,443	776		
		517400 MEDICAL INSURANCE	53,286	1,429		
		517500 MEDICARE EXPENSES	23,094			
		2017 Total	1,596,177	31,710		
	2090 EXPENDABLE T	521100 OFFICE SUPPLIES	131,323			
		521150 COMPUTER SUPPLIES	22,090	15,318		

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		521300 PUBLICATIONS	617	29,600		
		521400 POSTAGE	43	375		
		522100 TELEPHONE EQUIPMENT	6,390			
		523100 CLOTHING & LINEN	25			
		523200 FOOD & FORAGE	511			
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	1,104			
		523500 LAW ENFORCEMENT EQUIPMENT		132,256		
		523700 MOTOR FUEL & LUBRICANTS	6,204	13,316		
		523900 SMALL APPARATUS & TOOLS	9,508	1,069		
		523950 OTHER OPERATION SUPPLIES	284,856	230,750		
		525200 REPLACEMENT PARTS FOR EQUIPMENT	10,966	15,445		
		527840 ENTERTAINMENT & DECORATIONS	5,373	9,048		
		531100 TRAVEL EXPENSE		22,264		
		533100 BUILDING & SPACE RENTAL	740			
		533800 COMPUTER SOFTWARE LEASE		1,500		
		534100 ELECTRIC	100			52
		534300 HEATING	3,832	8,491		8,800
		535100 REPAIR & MAINTENANCE OF BUILDINGS		1,225		
		535300 REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT		150		
		535500 REPAIR & MAINTENANCE OF VEHICLES	1,106	4,596		
		537100 CONSULTING	8,800	1,543		
		537250 ENGINEERING	25,000			
		537400 PROFESSIONAL SERVICE	1,450	87,843		
		537410 CONTRACTUAL SERVICES	105,549	17,400		
		537820 SEASONAL & INTERN SERVICE			19,000	
		538900 MISCELLANEOUS CHARGES & SERVICES		30,299		
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	26,542			
		540220 VEHICLES - ACQUISITION	12,640			
		556550 POLICE AUCTION EXPENDABLE TRUST	415	(7,194)		
		556720 BLOCK WATCH PROGRAM TRUST	220	2,766		
		556880 MANDATORY DRUG FINES		10,743		
		556900 POLICE FORFEITURE TRUST	60,906	(24,134)		
		2090 Total	726,311	604,669	19,000	8,852
	5040 CAPITAL IMPRO	521150 COMPUTER SUPPLIES		65,850		
		521300 PUBLICATIONS		444		
		523900 SMALL APPARATUS & TOOLS	77,700	118,675		
		523950 OTHER OPERATION SUPPLIES		21,091		
		525200 REPLACEMENT PARTS FOR EQUIPMENT	68,421	2,680		
		533500 VEHICLE RENTAL		86,141		
		535100 REPAIR & MAINTENANCE OF BUILDINGS	44,520			
		537250 ENGINEERING	9,500			
		537400 PROFESSIONAL SERVICE		206,797		

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Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
				537410	CONTRACTUAL SERVICES	6,362	2,950		
				538900	MISCELLANEOUS CHARGES & SERVICES	5,700	(5,700)		
				540200	MACHINERY AND EQUIPMENT - ACQUISITION		12,350		
				540220	VEHICLES - ACQUISITION	81,000			
				551250	CAPITAL LEASE PRINCIPAL	708,050	677,100	1,354,200	
				551550	CAPITAL LEASE INTEREST	21,950	31,960	15,980	
				5040 Total		1,023,203	1,188,377	1,386,160	1,370,180
		607T	MUNICIPAL TOW	521100	OFFICE SUPPLIES	84	6,900	6,900	
				521150	COMPUTER SUPPLIES		4,900	4,900	
				521300	PUBLICATIONS		2,100	2,100	
				521400	POSTAGE	7,717	15,599	25,000	
				523100	CLOTHING & LINEN		29		
				523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES		9,300	9,300	
				523500	LAW ENFORCEMENT EQUIPMENT		6,400	6,400	
				523600	JANITORIAL SUPPLIES	26			
				523900	SMALL APPARATUS & TOOLS		3,200	3,200	
				523950	OTHER OPERATION SUPPLIES		96		
				525100	REPLACEMENT PARTS FOR BUILDINGS	111			
				525200	REPLACEMENT PARTS FOR EQUIPMENT	50			
				528900	MISCELLANEOUS SUPPLIES	321	254		
				533100	BUILDING & SPACE RENTAL	11,396	9,636		
				533200	OFFICE EQUIPMENT RENTAL	3,288	3,288	21,700	
				533300	MACHINERY & EQUIPMENT RENTAL	116	846		
				533900	CLOTHING RENTAL	428	770		
				534100	ELECTRIC		18,000	15,000	
				534300	HEATING	2,328	1,954	2,301	
				535100	REPAIR & MAINTENANCE OF BUILDINGS	12,747	13,937	7,100	
				535200	REPAIR & MAINTENANCE OF OFFICE EQUIPME	3			
				535400	REPAIR & MAINTENANCE OF MACHINERY	871	675		
				535600	REPAIR & MAINTENANCE OF INFRASTRUCTUR	2,260	6,284		
				537400	PROFESSIONAL SERVICE	124	388	3,000	
				537410	CONTRACTUAL SERVICES	601,472	650,986	635,315	
				537500	ADVERTISING	771	533	3,200	
				537650	MEMBERSHIP + DUES		1,500	1,500	
				537760	MERCHANT FEES - CREDIT CARDS	12,812	12,629	11,700	
				558100	OPERATING TRANSFER TO OTHER FUNDS	1,096,000	1,570,096	1,000,000	
				607T Total		1,752,924	2,287,999	1,761,616	2,245,100
		52000 Total				80,710,350	79,487,515	78,280,755	81,217,306
53000	FIRE & RESCU	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	33,908,431	35,011,191	39,996,324	40,899,386
				511300	OVERTIME	2,256,260	2,860,624	1,534,675	1,630,974
				511500	SEVERANCE	1,298,515	1,140,202	904,585	1,323,854
				513100	PERS CONTRIBUTION EMPLOYER SHARE	182,314	204,405	639,227	629,737

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	86,916	64,034	110,343	
		513500 FIRE PENSION CONTRIBUTION	8,115,797	8,539,486	8,679,163	8,917,578
		513510 FIRE PENSION PICK UP	2,052,584	845,999	1,401	
		517100 WORKERS COMPENSATION	1,557,080	464,117	1,839,831	1,329,230
		517400 MEDICAL INSURANCE	5,939,902	5,623,822	7,189,451	7,498,771
		517500 MEDICARE EXPENSES	459,783	495,426	529,072	555,683
		518500 P/R - CLOTHING & LINEN	252,080	237,080	273,075	271,150
		518510 P/R - FOOD & FORAGE	11,653	13,689	11,000	26,000
		518520 P/R - TOOLS	900	900	2,400	1,900
		518700 P/R - CONTRACTUAL DEVELOPMENT	242,350	227,300	265,950	263,450
		521100 OFFICE SUPPLIES	36,292	56,405	25,446	32,850
		521150 COMPUTER SUPPLIES	22,197	21,557	23,981	24,600
		521300 PUBLICATIONS	13,922	10,359	2,833	15,980
		521400 POSTAGE	1,768	1,581	1,821	3,500
		521500 PRINTSHOP	36,971	7,620	11,976	10,195
		522100 TELEPHONE EQUIPMENT	175	760	732	800
		523100 CLOTHING & LINEN	321,341	329,002	215,100	396,250
		523480 BULK CHEMICALS	656	180	641	700
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	102,262	102,045	136,076	150,665
		523500 LAW ENFORCEMENT EQUIPMENT		220		
		523600 JANITORIAL SUPPLIES	7,302	19,253	10,984	17,000
		523700 MOTOR FUEL & LUBRICANTS	472	562	458	500
		523900 SMALL APPARATUS & TOOLS	140,979	39,027	54,919	88,400
		523950 OTHER OPERATION SUPPLIES	68,230	30,364	150,556	155,175
		525100 REPLACEMENT PARTS FOR BUILDINGS	17,931	156,444	172,904	192,700
		525200 REPLACEMENT PARTS FOR EQUIPMENT	15,814	40,321	41,372	50,200
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	3,654	3,985		
		528900 MISCELLANEOUS SUPPLIES		135		
		531100 TRAVEL EXPENSE	1,564	2,373	1,373	1,500
		531120 PARKING EXPENSE		100		
		531300 EDUCATION & TRAINING	26,531	157,049	147,366	162,500
		532107 CELL PHONES	17,576	17,816	7,871	17,260
		532110 TELEPHONE CENTREX	48,568	67,283	78,171	73,298
		532115 TELEPHONE NONCENTREX	4,548	3,425	4,052	3,780
		532120 TELEPHONE VOIP	761	1,307	11,528	7,857
		532125 TELEPHONE LONG DISTANCE	193	1,152	1,214	1,194
		532130 CIRCUITS TELEMETERING	81,766	74,321	80,372	132,000
		532140 AT&T TECH CHARGES	5,400		21,714	4,581
		532400 TELEMETERING	3,443			
		533100 BUILDING & SPACE RENTAL	20,757	21,842	20,137	22,000
		533250 COPIER RENTAL	2,871	7,519	7,519	9,970
		533260 COPIER CLICK CHARGES		2,965	3,250	3,500

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		533300 MACHINERY & EQUIPMENT RENTAL	4,972	7,334	5,950	7,000
		533500 VEHICLE RENTAL		813		
		533800 COMPUTER SOFTWARE LEASE	953			
		534100 ELECTRIC	360,153	217,732	198,103	220,260
		534300 HEATING	54,253	168,461	149,170	173,600
		534500 WATER	9,787	9,772	11,032	
		534600 SANITARY SEWER				15,100
		534700 STORM SEWER				26,900
		535100 REPAIR & MAINTENANCE OF BUILDINGS	1,483	12,723	38,443	45,000
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		9,466	9,153	13,000
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	2,943	11,800	14,965	16,450
		535400 REPAIR & MAINTENANCE OF MACHINERY	38,332	36,567	49,607	78,196
		535820 FACILITY OPERATIONS	382,720			
		535920 MUNI GARAGE CHARGES	897,912	868,159	892,042	940,503
		535950 MUNI GARAGE FUEL	612,329	592,316	649,161	633,995
		537220 DATA PROCESS CHARGES	108,645	258,185	261,275	209,012
		537400 PROFESSIONAL SERVICE	15,497	20,680	73,500	85,300
		537410 CONTRACTUAL SERVICES	405,524	420,112	452,799	507,459
		537500 ADVERTISING	56		18,306	21,000
		537531 TITLE WORK		250		
		537550 INSURANCE	195,449	151,148	249,324	377,034
		537600 TAXES	2,256	2,256	97,102	97,200
		537650 MEMBERSHIP + DUES	1,354	1,568	1,272	1,440
		537670 CONTRACTUAL TUITION	81,388	82,115	73,225	80,000
		539990 CHARGES & SERVICES REIMBURSEMENTS			(316,073)	(483,556)
		1001 Total	60,544,519	59,776,705	66,139,219	67,991,562
2016	OPERATION GR	511100 BASE SALARIES & WAGES	51			
		511300 OVERTIME	42,095	36,116		
		513500 FIRE PENSION CONTRIBUTION	9,847	8,668		
		513510 FIRE PENSION PICK UP	2,674	937		
		517100 WORKERS COMPENSATION	1,580	1,054		
		517500 MEDICARE EXPENSES	498	537		
		521100 OFFICE SUPPLIES	2,817	1,375		
		521150 COMPUTER SUPPLIES	999	3,001		
		521400 POSTAGE	5	338		
		523100 CLOTHING & LINEN	83	48,378		
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	126,034			
		523900 SMALL APPARATUS & TOOLS	995,611	109		
		523950 OTHER OPERATION SUPPLIES	182,826	326,708		
		528900 MISCELLANEOUS SUPPLIES	495	2,736		
		531100 TRAVEL EXPENSE	4,616	1,839		
		531300 EDUCATION & TRAINING	6,949	7,997		

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				533100	BUILDING & SPACE RENTAL	-	26,400		
				535400	REPAIR & MAINTENANCE OF MACHINERY	700			
				537400	PROFESSIONAL SERVICE	37,397	4,129		
				537410	CONTRACTUAL SERVICES	5,985	16,584		
				540200	MACHINERY AND EQUIPMENT - ACQUISITION	68,310			
		2016 Total				1,489,572	486,907		
		2090	EXPENDABLE TR	521300	PUBLICATIONS		311		
				523950	OTHER OPERATION SUPPLIES	30,787	35,720		
				525100	REPLACEMENT PARTS FOR BUILDINGS		135		
				537410	CONTRACTUAL SERVICES	1,160	3,059		
		2090 Total				31,947	39,225		
		5040	CAPITAL IMPRO	521100	OFFICE SUPPLIES	43,923			
				521150	COMPUTER SUPPLIES	29,365			
				523900	SMALL APPARATUS & TOOLS	275,182			
				535100	REPAIR & MAINTENANCE OF BUILDINGS		89,883		
				535920	MUNI GARAGE CHARGES	6,891			
				537250	ENGINEERING	49,814	31,949		
				537400	PROFESSIONAL SERVICE	28,827	33,614		
				537410	CONTRACTUAL SERVICES	1,139,409	616,481		
				537531	TITLE WORK	1,000	15,464		
				537600	TAXES	1,058			
				538900	MISCELLANEOUS CHARGES & SERVICES		1,133,376		
				540220	VEHICLES - ACQUISITION	64,454			
				551250	CAPITAL LEASE PRINCIPAL	1,031,351	1,205,594	519,955	1,412,740
				551550	CAPITAL LEASE INTEREST	157,353	64,298	36,148	83,460
		5040 Total				2,828,628	3,190,658	556,103	1,496,200
		540G	CAPITAL IMPRO	523900	SMALL APPARATUS & TOOLS	105,117			
		540G Total				105,117			
		541G	CAPITAL FEDER	537250	ENGINEERING	4,899			
				537410	CONTRACTUAL SERVICES	2,537,280			
		541G Total				2,542,179			
53000 Total						67,541,962	63,493,495	66,695,322	69,487,762
56300	BUILDING INSP	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	945,206	914,175	893,560	1,054,680
				511300	OVERTIME	24,503	58,009	44,547	40,759
				511500	SEVERANCE	16,340	(3,754)	17,781	
				513100	PERS CONTRIBUTION EMPLOYER SHARE	131,685	131,054	128,333	153,362
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	56,166	23,784	13,015	
				517100	WORKERS COMPENSATION	40,897	8,686	41,104	34,277
				517400	MEDICAL INSURANCE	230,400	177,866	191,723	249,775
				517500	MEDICARE EXPENSES	12,450	11,792	11,597	13,712
				518610	P/R - AUTO ALLOW	5,238	2,975		
				518700	P/R - CONTRACTUAL DEVELOPMENT	2,250	2,250	2,250	2,025

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		521100 OFFICE SUPPLIES	4,573	1,859		12,000
		521150 COMPUTER SUPPLIES	33,425	8,382	3,500	4,500
		521200 STOREROOM	968			
		521300 PUBLICATIONS	2,760	655	2,600	2,600
		521400 POSTAGE	8,622	6,891	8,881	8,000
		521500 PRINTSHOP	2,043	1,053	1,557	1,325
		521600 OUTSIDE PRINTING	791	290	791	1,200
		523100 CLOTHING & LINEN	926	1,024	926	2,000
		523900 SMALL APPARATUS & TOOLS	84	150	84	500
		523950 OTHER OPERATION SUPPLIES	42	46	42	50
		525100 REPLACEMENT PARTS FOR BUILDINGS	181			
		528900 MISCELLANEOUS SUPPLIES	29	11	29	500
		531100 TRAVEL EXPENSE	1,267	47	1,267	2,500
		531120 PARKING EXPENSE	1,415	1,406	1,200	3,600
		531300 EDUCATION & TRAINING	2,213	399	2,188	2,500
		532107 CELL PHONES	8,770	10,689	8,587	22,295
		532110 TELEPHONE CENTREX	550	443	1,543	4,607
		532120 TELEPHONE VOIP	450	665	10,921	6,572
		532125 TELEPHONE LONG DISTANCE	149	418	330	296
		532140 AT&T TECH CHARGES	38		429	288
		533250 COPIER RENTAL	1,286	3,515	3,515	2,750
		533260 COPIER CLICK CHARGES		2,215	1,525	1,300
		533800 COMPUTER SOFTWARE LEASE	46,611	220,377	108,000	115,000
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		12,637		
		535820 FACILITY OPERATIONS		1,009		597
		535920 MUNI GARAGE CHARGES	19,202	21,028	20,401	17,526
		535950 MUNI GARAGE FUEL	26,937	26,665	28,050	27,587
		537220 DATA PROCESS CHARGES	45,999	50,658	51,264	28,384
		537400 PROFESSIONAL SERVICE	1,286			
		537410 CONTRACTUAL SERVICES	16,522	9,034	7,000	7,000
		537500 ADVERTISING	394			1,500
		537532 APPRAISAL WORK		95		
		537550 INSURANCE	2,534	1,960	3,233	8,301
		537650 MEMBERSHIP + DUES	1,538	1,525		1,400
		537670 CONTRACTUAL TUITION				2,340
		537760 MERCHANT FEES - CREDIT CARDS	23,709	27,207	21,000	26,500
		537830 TEMPORARY SERVICES	2,768	15,121		10,000
		539990 CHARGES & SERVICES REIMBURSEMENTS			(30,216)	(67,976)
		553010 OVER/SHORT	20			
	1001 Total		1,723,237	1,754,310	1,602,558	1,806,132
2014	STREET CONST	511100 BASE SALARIES & WAGES	7,480	7,251	7,533	7,609
		511300 OVERTIME	223	320	400	400

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				513100	PERS CONTRIBUTION EMPLOYER SHARE	1,063	1,035	1,111	1,121
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	530	225	238	
				517100	WORKERS COMPENSATION	317	65	347	247
				517400	MEDICAL INSURANCE	1,706	1,648	1,856	1,948
				517500	MEDICARE EXPENSES	119	113	115	116
				2014 Total		11,438	10,656	11,600	11,441
		2016	OPERATION GR	537410	CONTRACTUAL SERVICES	668			
				537500	ADVERTISING		17,345		
				537830	TEMPORARY SERVICES	360			
				2016 Total		1,028	17,345		
		5040	CAPITAL IMPRO	533800	COMPUTER SOFTWARE LEASE		182,891		
				5040 Total			182,891		
		6070	SEWER OPERA	511100	BASE SALARIES & WAGES	7,480	7,251	7,533	7,609
				511300	OVERTIME	223	320	130	130
				513100	PERS CONTRIBUTION EMPLOYER SHARE	1,063	1,035	1,073	1,083
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	530	225	230	
				517100	WORKERS COMPENSATION	317	87	347	247
				517400	MEDICAL INSURANCE	1,706	1,648	1,856	1,948
				517500	MEDICARE EXPENSES	119	113	111	112
				6070 Total		11,438	10,679	11,280	11,129
		6078	UTILITY ADMIN	511100	BASE SALARIES & WAGES	34,906	33,837	35,043	35,397
				511300	OVERTIME	1,039	1,492	130	130
				513100	PERS CONTRIBUTION EMPLOYER SHARE	4,959	4,830	4,924	4,974
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	2,472	1,051	1,055	
				517100	WORKERS COMPENSATION	1,482	349	1,612	1,150
				517400	MEDICAL INSURANCE	7,989	7,667	8,635	9,063
				517500	MEDICARE EXPENSES	543	507	510	515
				6078 Total		53,390	49,733	51,909	51,229
		56300 Total				1,800,530	2,025,614	1,677,347	1,879,931
56400	CODE ENFORC	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	246,302	299,108	454,696	418,749
				511300	OVERTIME	8,235	13,473		20,000
				511500	SEVERANCE	8,588	(2,022)		
				513100	PERS CONTRIBUTION EMPLOYER SHARE	34,282	40,625	63,657	61,425
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	14,209	6,670	6,038	
				517100	WORKERS COMPENSATION	10,861	1,634	20,916	13,609
				517400	MEDICAL INSURANCE	68,414	91,975	122,880	107,585
				517500	MEDICARE EXPENSES	3,017	3,901	6,094	4,615
				518610	P/R - AUTO ALLOW	595	1,511		
				518700	P/R - CONTRACTUAL DEVELOPMENT	461	338	563	450
				519990	PERSONNEL SERVICE REIMBURSEMENTS				(115,600)
				521100	OFFICE SUPPLIES	3,544	9,360	3,544	3,544
				521150	COMPUTER SUPPLIES		3,312	-	-

City of Toledo
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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		521300 PUBLICATIONS			-	-
		521400 POSTAGE		4,543	-	
		521500 PRINTSHOP		505	359	306
		521600 OUTSIDE PRINTING		518		
		523100 CLOTHING & LINEN	552	838	552	552
		523950 OTHER OPERATION SUPPLIES		2,479		
		531120 PARKING EXPENSE			2,400	2,400
		531300 EDUCATION & TRAINING				7,500
		532107 CELL PHONES		7,636		
		532110 TELEPHONE CENTREX		886		
		532120 TELEPHONE VOIP		1,650		
		532125 TELEPHONE LONG DISTANCE	11			
		533250 COPIER RENTAL		5,093	5,093	5,000
		533260 COPIER CLICK CHARGES		5,213	5,000	4,200
		535100 REPAIR & MAINTENANCE OF BUILDINGS	30,205			
		537220 DATA PROCESS CHARGES		29,415	29,767	28,384
		537410 CONTRACTUAL SERVICES	7,726			
		537531 TITLE WORK	150			
		537532 APPRAISAL WORK		285		
		537550 INSURANCE			1,458	1,518
		537572 DPEARTMENT OF NEIGHBORHOODS RELOCAT	73,000			
		537575 DEMOLITION (IN HOUSE)	211,806	159,680	150,000	300,000
		537830 TEMPORARY SERVICES		3,213		
		539990 CHARGES & SERVICES REIMBURSMENTS		(88,723)	(130,571)	(92,396)
		552100 PROGRAM CONTRACTS	21,804			
		1001 Total	743,763	603,116	742,446	771,841
2015	FEDERAL BLOC	511100 BASE SALARIES & WAGES	524,093	504,135	486,231	493,658
		511300 OVERTIME	11,190	(8,173)		
		511400 LONGEVITY	271			
		511500 SEVERANCE	12,570	(3,271)		
		513100 PERS CONTRIBUTION EMPLOYER SHARE	72,435	69,789	68,072	69,112
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	30,318	13,168	6,792	
		517100 WORKERS COMPENSATION	21,366	4,138	22,367	16,044
		517400 MEDICAL INSURANCE	121,376	175,234	122,933	130,510
		517500 MEDICARE EXPENSES	7,003	6,877	6,030	5,748
		518610 P/R - AUTO ALLOW	5,931	4,770		
		518700 P/R - CONTRACTUAL DEVELOPMENT	887	518	337	225
		521100 OFFICE SUPPLIES	301			
		521400 POSTAGE	673			5,000
		521500 PRINTSHOP	57			
		532125 TELEPHONE LONG DISTANCE		130		
		532200 TELEPHONE LOCAL CHARGES	9,476			

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Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				533250	COPIER RENTAL	1,159		
				535100	REPAIR & MAINTENANCE OF BUILDINGS	3,083		
				535920	MUNI GARAGE CHARGES	6,003	3,437	5,109
				535950	MUNI GARAGE FUEL	3,214	3,070	3,460
				537400	PROFESSIONAL SERVICE	3,107		
				537531	TITLE WORK	150		
				537550	INSURANCE	1,226		
				537565	DEMOLITIONS	57,567		
				537575	DEMOLITION (IN HOUSE)	123,180	109,340	
				2015 Total		1,016,632	883,163	721,331
		2016	OPERATION GR	535100	REPAIR & MAINTENANCE OF BUILDINGS	13,939		
				537410	CONTRACTUAL SERVICES	28,000		
				537572	DPEARTMENT OF NEIGHBORHOODS RELOCAT	38,625		
				2016 Total		80,564		
		2017	OPERATION GR	511100	BASE SALARIES & WAGES	39,665	2,967	47,543
				511300	OVERTIME	1,657		
				513100	PERS CONTRIBUTION EMPLOYER SHARE	5,679	415	6,656
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	2,846	84	1,426
				517100	WORKERS COMPENSATION	4,859	(343)	2,187
				517400	MEDICAL INSURANCE	12,747		12,347
				517500	MEDICARE EXPENSES	633	45	689
				518700	P/R - CONTRACTUAL DEVELOPMENT	2	45	
				537410	CONTRACTUAL SERVICES	20,000		
				2017 Total		88,090	3,214	70,848
		2090	EXPENDABLE T	511100	BASE SALARIES & WAGES			15,695
				513100	PERS CONTRIBUTION EMPLOYER SHARE			2,197
				517100	WORKERS COMPENSATION			722
				517400	MEDICAL INSURANCE			5,156
				517500	MEDICARE EXPENSES			228
				2090 Total				23,998
		56400 Total				1,929,049	1,489,492	1,558,623
60100	NATURAL RES	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	3,251		-
				511300	OVERTIME			-
				513100	PERS CONTRIBUTION EMPLOYER SHARE	455		-
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP			-
				517100	WORKERS COMPENSATION	134	(125)	-
				517400	MEDICAL INSURANCE	2,850	5,482	-
				517500	MEDICARE EXPENSES	44		-
				521200	STOREROOM	327		-
				523900	SMALL APPARATUS & TOOLS	89		-
				523950	OTHER OPERATION SUPPLIES	4		-
				531300	EDUCATION & TRAINING			-

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Cost Center		Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
			532115 TELEPHONE NONCENTREX	247	239	400	300
			532120 TELEPHONE VOIP				2,000
			532125 TELEPHONE LONG DISTANCE	34		17	73
			532130 CIRCUITS TELEMETERING	27,369	9,727	19,832	30,000
			532400 TELEMETERING	548			
			533250 COPIER RENTAL	3,726	264	264	567
			533260 COPIER CLICK CHARGES		78	100	100
			533900 CLOTHING RENTAL	506		-	
			534100 ELECTRIC	13,374	28,450	11,633	16,905
			534300 HEATING	(1,173)	5,685	7,921	5,900
			534500 WATER	27	29		200
			534700 STORM SEWER				300
			535920 MUNI GARAGE CHARGES	5,719	4,380	4,589	6,197
			535950 MUNI GARAGE FUEL	2,706	2,709	2,870	2,830
			537220 DATA PROCESS CHARGES	18,311	12,256	12,402	
			537410 CONTRACTUAL SERVICES	0		-	
			537550 INSURANCE	1,267	980	1,616	1,682
			537820 SEASONAL & INTERN SERVICE			-	
			540210 FURNITURE AND FIXTURES - ACQUISITION			-	
			1001 Total	79,816	70,155	61,644	67,053
	2007	MARINA DEVEL	511100 BASE SALARIES & WAGES	2,228			
			511300 OVERTIME	107			
			513100 PERS CONTRIBUTION EMPLOYER SHARE	327			
			517100 WORKERS COMPENSATION	96	(125)		
			517400 MEDICAL INSURANCE	2,850			
			517500 MEDICARE EXPENSES	34			
			2007 Total	5,642	(125)		
	2090	EXPENDABLE T	523950 OTHER OPERATION SUPPLIES		3,526		
			537400 PROFESSIONAL SERVICE		6,400		
			537410 CONTRACTUAL SERVICES	994			
			556340 CITY ADMIN REC COMM	18,915	2,617		
			556700 WINTERFELD PARK TRUST FUND	(655)			
			2090 Total	19,254	12,543		
	3050	SPECIAL ASSES	511100 BASE SALARIES & WAGES	6,059		25,378	
			511300 OVERTIME	214			
			513100 PERS CONTRIBUTION EMPLOYER SHARE	878		3,553	
			517100 WORKERS COMPENSATION	259	(462)	1,167	
			517400 MEDICAL INSURANCE	11,400	5,482	12,347	
			517500 MEDICARE EXPENSES	91		368	
			537220 DATA PROCESS CHARGES		12,256	12,402	
			3050 Total	18,901	17,276	55,215	
60100			Total	123,614	99,850	116,860	67,053

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
60300	RECREATION	1001 GENERAL FUND					
		511100	BASE SALARIES & WAGES	318,875	278,255	365,665	332,938
		511300	OVERTIME	37,854	14,824	37,000	57,000
		511500	SEVERANCE	41,903		39,272	
		513100	PERS CONTRIBUTION EMPLOYER SHARE	45,457	40,359	55,348	54,591
		513110	PERS CONTRIBUTION EMPLOYEE PICK UP	20,679	11,364	5,720	
		517100	WORKERS COMPENSATION	16,272	2,618	16,820	10,821
		517400	MEDICAL INSURANCE	77,606	77,143	100,500	93,209
		517500	MEDICARE EXPENSES	2,595	3,273	5,414	5,662
		518510	P/R - FOOD & FORAGE	306	171		
		518700	P/R - CONTRACTUAL DEVELOPMENT	450	450	900	450
		521100	OFFICE SUPPLIES	839	1,100	839	839
		521300	PUBLICATIONS			-	
		521400	POSTAGE	2,160	326	2,225	1,800
		521600	OUTSIDE PRINTING			-	
		521800	STENCILS & DEVICES			-	
		523100	CLOTHING & LINEN	434	1,447	7	7
		523200	FOOD & FORAGE	4,296	140	4,896	4,896
		523480	BULK CHEMICALS	20,357	29,965	975	975
		523500	LAW ENFORCEMENT EQUIPMENT	216		-	
		523600	JANITORIAL SUPPLIES		200	-	-
		523700	MOTOR FUEL & LUBRICANTS	2,729	2,708		
		523900	SMALL APPARATUS & TOOLS	1,453	4,493	875	875
		523950	OTHER OPERATION SUPPLIES	5,691	3,793	5,651	5,651
		525100	REPLACEMENT PARTS FOR BUILDINGS	557	1,596	471	471
		525200	REPLACEMENT PARTS FOR EQUIPMENT		302	-	-
		525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	920	4,615	920	920
		528900	MISCELLANEOUS SUPPLIES	235	1,981	122	122
		531200	AUTO ALLOWANCE			-	
		531300	EDUCATION & TRAINING		600	-	
		532107	CELL PHONES	2,879	3,564	6,440	
		532110	TELEPHONE CENTREX	20,731	27,004	29,315	23,036
		532120	TELEPHONE VOIP	342	528	4,651	2,143
		532125	TELEPHONE LONG DISTANCE	63	443	446	363
		532130	CIRCUITS TELEMETERING	4,734			
		532135	PAYPHONES	13,015	6,962	5,740	
		532140	AT&T TECH CHARGES	2,270		8,144	1,440
		533200	OFFICE EQUIPMENT RENTAL			-	
		533300	MACHINERY & EQUIPMENT RENTAL	2,445		-	
		533500	VEHICLE RENTAL			-	
		533900	CLOTHING RENTAL	(63)		-	
		534100	ELECTRIC	70,616	143,138	39,574	81,672
		534300	HEATING	2,346	7,270	5,397	7,600

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		534500 WATER	21,883	29,140	22,749	7,400
		534600 SANITARY SEWER				7,900
		534700 STORM SEWER				11,600
		535100 REPAIR & MAINTENANCE OF BUILDINGS		3,235		200
		535200 REPAIR & MAINTENANCE OF OFFICE EQUIPMENT		615	-	
		535300 REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT		3,565	-	
		535400 REPAIR & MAINTENANCE OF MACHINERY	5,338	566	293	293
		535500 REPAIR & MAINTENANCE OF VEHICLES	3,373		999	999
		535820 FACILITY OPERATIONS	262,368	126,873	215,603	116,389
		535920 MUNI GARAGE CHARGES	45,594	36,143	38,765	44,770
		535950 MUNI GARAGE FUEL	16,812	15,372	17,721	13,271
		537220 DATA PROCESS CHARGES		8,171	8,269	6,451
		537400 PROFESSIONAL SERVICE	9,000	9,000	9,000	9,850
		537410 CONTRACTUAL SERVICES	54,775	72,122	41,310	40,460
		537500 ADVERTISING		375	-	
		537550 INSURANCE	65,150	50,383	83,108	121,024
		537577 DUMPING FEES (DEMO)		34		
		537600 TAXES			5,843	18,533
		537650 MEMBERSHIP + DUES	780	763	-	-
		537820 SEASONAL & INTERN SERVICE	109,597	370,042	109,596	109,596
		537830 TEMPORARY SERVICES	156,506	6,250		
		538900 MISCELLANEOUS CHARGES & SERVICES	607	5,674	339,899	-
		539990 CHARGES & SERVICES REIMBURSEMENTS			(16,050)	(39,314)
		540500 HARDWARE - ACQUISITION			-	
		1001 Total	1,473,043	1,408,952	1,620,433	1,156,902
	2005 GOLF IMPROVE	558100 OPERATING TRANSFER TO OTHER FUNDS		246,000	246,000	246,000
		2005 Total		246,000	246,000	246,000
	2006 PARKLAND REP	537410 CONTRACTUAL SERVICES		110,419		
		2006 Total		110,419		
	2007 MARINA DEVEL	511100 BASE SALARIES & WAGES		49,641		
		511300 OVERTIME		12,060		
		513100 PERS CONTRIBUTION EMPLOYER SHARE		8,585		
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP		1,313		
		517100 WORKERS COMPENSATION		1,809		
		517400 MEDICAL INSURANCE	14,350	22,325		
		517500 MEDICARE EXPENSES		3		
		518510 P/R - FOOD & FORAGE		99		
		518700 P/R - CONTRACTUAL DEVELOPMENT		450		
		523950 OTHER OPERATION SUPPLIES		(300)		
		532125 TELEPHONE LONG DISTANCE	11			
		534100 ELECTRIC	687		709	351
		534500 WATER	2,251		3,489	1,500

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		534600 SANITARY SEWER				13,300
		534700 STORM SEWER				4,600
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	5,232			
		535820 FACILITY OPERATIONS	593		2,573	8,249
		537820 SEASONAL & INTERN SERVICE	20,241	34,172	50,000	50,000
		537830 TEMPORARY SERVICES	848			
		2007 Total	44,214	130,157	56,771	78,000
2089	TOLEDO CITY P	521100 OFFICE SUPPLIES		85		
		2089 Total		85		
2090	EXPENDABLE T	521150 COMPUTER SUPPLIES		1,367		
		521300 PUBLICATIONS			-	
		523100 CLOTHING & LINEN		703	427	
		523200 FOOD & FORAGE		5,990		
		523480 BULK CHEMICALS			55,000	
		523500 LAW ENFORCEMENT EQUIPMENT			216	
		523600 JANITORIAL SUPPLIES	235	26		
		523900 SMALL APPARATUS & TOOLS		688		
		523950 OTHER OPERATION SUPPLIES	1,183	13,719		
		525100 REPLACEMENT PARTS FOR BUILDINGS		23	85	
		525200 REPLACEMENT PARTS FOR EQUIPMENT		811	-	
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE		1,488		
		532135 PAYPHONES			2,820	
		535100 REPAIR & MAINTENANCE OF BUILDINGS	4,315			
		535920 MUNI GARAGE CHARGES			328	
		535950 MUNI GARAGE FUEL			106	
		537100 CONSULTING	9,392	15,608		
		537410 CONTRACTUAL SERVICES		1,390	13,465	
		537500 ADVERTISING		1,442		
		537820 SEASONAL & INTERN SERVICE			112,730	
		538900 MISCELLANEOUS CHARGES & SERVICES		3,975		
		556020 TOLEDO ATHLETIC COMMISSION TRUST	17,401	(4,088)		
		556730 RECREATION PROGRAMS TRUST FUND		3,499		
		2090 Total	32,525	46,640	185,177	
5040	CAPITAL IMPRO	523950 OTHER OPERATION SUPPLIES	18,272	9,989		
		525100 REPLACEMENT PARTS FOR BUILDINGS		98,461		
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE		5,334		
		537410 CONTRACTUAL SERVICES	28,326	62,632		
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	24,271	19,942		
		558900 CONTRIBUTION TO OTHER AGENCIES		310,610		-
		5040 Total	70,869	506,968		-
607L	MARINA OPERA	534100 ELECTRIC	158			
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	(5,232)			

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Cost Center		Fund	Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
			535820	FACILITY OPERATIONS	3,206				
		607L Total			(1,868)				
60300 Total					1,618,782	2,449,221	2,108,381	1,480,902	
60500	PARKS & FORE	1001	GENERAL FUND	511100	BASE SALARIES & WAGES	199,086	215,110	225,386	242,258
				511300	OVERTIME	16,428	22,827	22,000	33,000
				511400	LONGEVITY				
				511500	SEVERANCE	54,806		1,030	40,489
				513100	PERS CONTRIBUTION EMPLOYER SHARE	28,243	32,680	33,791	36,981
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP	10,665	5,575	2,741	
				517100	WORKERS COMPENSATION	8,985	2,127	10,368	7,874
				517400	MEDICAL INSURANCE	73,464	64,741	70,856	71,917
				517500	MEDICARE EXPENSES	2,237	2,908	3,092	3,637
				518510	P/R - FOOD & FORAGE	153	58	40	40
				518700	P/R - CONTRACTUAL DEVELOPMENT	158	158	158	158
				519990	PERSONNEL SERVICE REIMBURSEMENTS	(97)			
				521100	OFFICE SUPPLIES	566	1,032	349	349
				521150	COMPUTER SUPPLIES	320	10,007	320	320
				521200	STOREROOM	372			
				521400	POSTAGE	578	347	595	550
				521500	PRINTSHOP	971	526	719	612
				521600	OUTSIDE PRINTING	36		-	
				523100	CLOTHING & LINEN	1,454	6,391	1,454	1,454
				523480	BULK CHEMICALS		6,260		
				523490	OTHER DRUGS, CHEMICALS & LAB SUPPLIES	253		253	253
				523500	LAW ENFORCEMENT EQUIPMENT	26			
				523600	JANITORIAL SUPPLIES	2,841	55	2,841	2,841
				523700	MOTOR FUEL & LUBRICANTS	2,535	883	2,535	2,535
				523900	SMALL APPARATUS & TOOLS	26,127	16,425	25,450	25,450
				523950	OTHER OPERATION SUPPLIES	6,237	4,264	2,562	2,562
				525100	REPLACEMENT PARTS FOR BUILDINGS	17,845	12,988	14,000	14,000
				525200	REPLACEMENT PARTS FOR EQUIPMENT	12,595	17,527	4,410	8,810
				525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	13,232	3,548	2,635	5,135
				527840	ENTERTAINMENT & DECORATIONS	765			
				528900	MISCELLANEOUS SUPPLIES	72	40	-	
				531100	TRAVEL EXPENSE	67		67	67
				531300	EDUCATION & TRAINING	980	1,987	945	945
				532107	CELL PHONES	7,019	10,692	358	15,103
				532110	TELEPHONE CENTREX	7,620	7,083	9,258	6,283
				532115	TELEPHONE NONCENTREX	347	358	520	480
				532120	TELEPHONE VOIP	24	47	404	572
				532125	TELEPHONE LONG DISTANCE	120	137	116	99
				532130	CIRCUITS TELEMETERING	32,082	49,495	44,332	60,600

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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		532140 AT&T TECH CHARGES	780		2,572	392
		532200 TELEPHONE LOCAL CHARGES	29			
		532400 TELEMETERING	1,445			
		533250 COPIER RENTAL	2,509	2,169	1,085	1,085
		533260 COPIER CLICK CHARGES		814	913	820
		533300 MACHINERY & EQUIPMENT RENTAL			-	
		534100 ELECTRIC	81,744	44,177	48,423	37,625
		534300 HEATING	19,581	59,177	58,654	61,200
		534500 WATER	91,076	88,709	94,201	29,100
		534600 SANITARY SEWER				27,800
		534700 STORM SEWER				46,800
		535100 REPAIR & MAINTENANCE OF BUILDINGS	1,145	5,000	1,020	1,520
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	5,640	3,525	5,720	5,720
		535820 FACILITY OPERATIONS	281,495	315,865	245,044	356,532
		535920 MUNI GARAGE CHARGES	395,489	426,184	429,117	412,922
		535950 MUNI GARAGE FUEL	182,024	157,775	186,052	179,300
		537100 CONSULTING	1,000		-	
		537220 DATA PROCESS CHARGES		7,354	7,442	14,192
		537400 PROFESSIONAL SERVICE	501	8,920		
		537410 CONTRACTUAL SERVICES	123,522	152,053	125,322	118,422
		537550 INSURANCE	22,549	17,438	28,765	37,348
		537577 DUMPING FEES (DEMO)		2,676		
		537600 TAXES			6,656	4,488
		537650 MEMBERSHIP + DUES		35		
		537820 SEASONAL & INTERN SERVICE	347,073	618,669	347,072	347,072
		538100 REPURCHASE CEMETERY PLOTS			-	
		539990 CHARGES & SERVICES REIMBURSMENTS			(17,828)	(119,949)
		1001 Total	2,087,826	2,406,813	2,053,814	2,147,761
2007	MARINA DEVEL	511100 BASE SALARIES & WAGES		1,827		
		513100 PERS CONTRIBUTION EMPLOYER SHARE		256		
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP		55		
		517100 WORKERS COMPENSATION		75		
		517500 MEDICARE EXPENSES		27		
		2007 Total		2,240		
2013	CEMETERY MAI	537820 SEASONAL & INTERN SERVICE	18,661	18,000		23,800
		2013 Total	18,661	18,000		23,800
2090	EXPENDABLE T	521100 OFFICE SUPPLIES	18,601			
		521150 COMPUTER SUPPLIES	2,476			
		523200 FOOD & FORAGE		106		
		523900 SMALL APPARATUS & TOOLS	1,890			
		523950 OTHER OPERATION SUPPLIES	10,851	83,225		
		525100 REPLACEMENT PARTS FOR BUILDINGS	752			

City of Toledo
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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		525200 REPLACEMENT PARTS FOR EQUIPMENT	4,268	42		
		528900 MISCELLANEOUS SUPPLIES	7,860			
		531300 EDUCATION & TRAINING	205	2,970		
		537400 PROFESSIONAL SERVICE	1,000	3,000		
		537410 CONTRACTUAL SERVICES	12,214	879		
		537500 ADVERTISING		800		
		538900 MISCELLANEOUS CHARGES & SERVICES	(25)			
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	118,109			
		540220 VEHICLES - ACQUISITION	30,830			
		556820 OTTAWA/JERMAIN PARK TRUST	4,724			
		2090 Total	213,756	91,022		
	3050 SPECIAL ASSES	511100 BASE SALARIES & WAGES	2,272,031	2,234,718	3,222,067	3,053,854
		511300 OVERTIME	271,215	349,442	172,875	253,000
		511500 SEVERANCE	28,706	67	9,273	285,768
		513100 PERS CONTRIBUTION EMPLOYER SHARE	353,989	361,897	435,242	453,891
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	137,446	59,563	35,692	
		517100 WORKERS COMPENSATION	107,140	24,307	148,215	99,250
		517400 MEDICAL INSURANCE	716,737	799,878	924,048	932,066
		517500 MEDICARE EXPENSES	32,380	32,354	41,206	43,974
		518510 P/R - FOOD & FORAGE	1,263	1,094	656	1,200
		518700 P/R - CONTRACTUAL DEVELOPMENT	3,128	3,578	2,093	2,093
		519990 PERSONNEL SERVICE REIMBURSEMENTS	(14,279)	(164,473)		
		521100 OFFICE SUPPLIES	3,025	11,647	2,988	4,128
		521150 COMPUTER SUPPLIES	5,222	18,246	14,877	14,877
		521200 STOREROOM	247			
		521300 PUBLICATIONS	82	3,000	516	516
		521600 OUTSIDE PRINTING			4,602	748
		523100 CLOTHING & LINEN	13,514	17,198	22,648	22,648
		523200 FOOD & FORAGE			161	161
		523480 BULK CHEMICALS	1,951	2,189		1,200
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	378	701	13,773	13,773
		523600 JANITORIAL SUPPLIES	8,311	6,501	1,214	1,768
		523700 MOTOR FUEL & LUBRICANTS	4,146	519	4,154	4,154
		523900 SMALL APPARATUS & TOOLS	38,029	55,631	77,577	74,077
		523950 OTHER OPERATION SUPPLIES	94,010	40,138	125,637	125,637
		525100 REPLACEMENT PARTS FOR BUILDINGS	4,629	14,981	11,132	16,032
		525200 REPLACEMENT PARTS FOR EQUIPMENT	21,565	69,486	50,055	73,833
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	3,314	2,637		11,112
		527840 ENTERTAINMENT & DECORATIONS		250		
		528900 MISCELLANEOUS SUPPLIES	1,572	151		2,000
		529990 OPERATION & MAINTENANCE SUPPLIES REIME	(3,944)	(108,985)		
		531100 TRAVEL EXPENSE	1,468	1,746	1,453	535

City of Toledo
2015 Proposed Operating Budget
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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		531300 EDUCATION & TRAINING	7,290	3,325	3,266	3,266
		532107 CELL PHONES	45,774	50,904	24,329	55,377
		532110 TELEPHONE CENTREX	550	886		1,675
		532120 TELEPHONE VOIP	72	138	1,214	
		532125 TELEPHONE LONG DISTANCE	34		35	21
		532130 CIRCUITS TELEMETERING	4,734	6,517	6,100	9,600
		532140 AT&T TECH CHARGES	38			105
		532400 TELEMETERING	263			
		533250 COPIER RENTAL	1,473	5,940	5,940	5,700
		533260 COPIER CLICK CHARGES		814	913	820
		533300 MACHINERY & EQUIPMENT RENTAL			641	30,500
		533500 VEHICLE RENTAL	7,311	15,115		43,800
		533900 CLOTHING RENTAL	679	14		
		534100 ELECTRIC	87			45
		534300 HEATING	4,491	6,183	3,985	6,500
		534500 WATER	7,540	11,294	10,676	8,800
		534600 SANITARY SEWER				400
		534700 STORM SEWER				2,200
		535100 REPAIR & MAINTENANCE OF BUILDINGS	1,424	859,261	504,899	413,499
		535300 REPAIR & MAINTENANCE OF COMMUNICATION	4,800	7,934	20,520	27,908
		535400 REPAIR & MAINTENANCE OF MACHINERY	161,876	(134,697)	9,308	69,308
		535500 REPAIR & MAINTENANCE OF VEHICLES	16,617	1,827		14,000
		535820 FACILITY OPERATIONS	13,604	5,181	9,584	5,468
		535920 MUNI GARAGE CHARGES	330,732	361,339	346,281	332,211
		535950 MUNI GARAGE FUEL	137,587	118,766	146,117	141,651
		537220 DATA PROCESS CHARGES	24,561	22,062	22,327	37,416
		537400 PROFESSIONAL SERVICE	164	1,943		9,000
		537410 CONTRACTUAL SERVICES	205,625	1,114,320	1,691,520	1,602,338
		537500 ADVERTISING	234	109	11,752	11,752
		537550 INSURANCE	7,239	5,599	9,236	22,523
		537600 TAXES				2,704
		537650 MEMBERSHIP + DUES	190	315	426	426
		537660 CONTRACTUAL DEVELOPMENT			171	171
		537710 INDIRECT COST APPLIED	534,033	534,034	534,034	534,034
		537820 SEASONAL & INTERN SERVICE	410,394	346,203	553,319	553,319
		538900 MISCELLANEOUS CHARGES & SERVICES	901		843	843
		540200 MACHINERY AND EQUIPMENT - ACQUISITION	7,250			
		3050 Total	6,044,839	7,183,784	9,239,589	9,439,674
	5040 CAPITAL IMPRO	521100 OFFICE SUPPLIES	10,000	3,370		
		523900 SMALL APPARATUS & TOOLS	1,850			
		523950 OTHER OPERATION SUPPLIES	350	17,895		
		525100 REPLACEMENT PARTS FOR BUILDINGS	6,300			

City of Toledo
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Multi-Year Report of Expenditures (detailed)

Cost Center		Fund		Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	
				525200	REPLACEMENT PARTS FOR EQUIPMENT		34,936		
				525300	REPLACEMENT PARTS FOR INFRASTRUCTURE		10,080		
				537250	ENGINEERING	38,153	378,042		
				537410	CONTRACTUAL SERVICES	1,750	49,144		
				538900	MISCELLANEOUS CHARGES & SERVICES		82,332		
				558100	OPERATING TRANSFER TO OTHER FUNDS	330,000			
				5040 Total		388,402	575,798		
		7087	CAPITAL REPLA	540200	MACHINERY AND EQUIPMENT - ACQUISITION	60,170			
				540220	VEHICLES - ACQUISITION	142,993	82,800		
				7087 Total		203,163	82,800		
60500 Total						8,956,647	10,360,457	11,293,403	11,611,235
60600	BEAUTIFICATIO	1001	GENERAL FUND	511100	BASE SALARIES & WAGES		108,009	17,244	17,850
				511300	OVERTIME		11,876	2,400	2,400
				511500	SEVERANCE			3,619	
				513100	PERS CONTRIBUTION EMPLOYER SHARE		16,752	2,750	2,835
				513110	PERS CONTRIBUTION EMPLOYEE PICK UP		4,747	236	
				517100	WORKERS COMPENSATION		2,973	793	580
				517400	MEDICAL INSURANCE		27,806	4,117	4,910
				517500	MEDICARE EXPENSES		1,364	228	296
				518510	P/R - FOOD & FORAGE		5		
				518700	P/R - CONTRACTUAL DEVELOPMENT		450		135
				521100	OFFICE SUPPLIES	299	557		
				521400	POSTAGE		1,177	220	20
				523100	CLOTHING & LINEN		2,148	141	179
				523600	JANITORIAL SUPPLIES		507	56	71
				523700	MOTOR FUEL & LUBRICANTS	117	2,621	308	390
				523900	SMALL APPARATUS & TOOLS	6,044	7,603	1,640	2,078
				523950	OTHER OPERATION SUPPLIES		3,581	592	751
				525100	REPLACEMENT PARTS FOR BUILDINGS	20,210	22,619	458	580
				525200	REPLACEMENT PARTS FOR EQUIPMENT	202	7,937	454	575
				525300	REPLACEMENT PARTS FOR INFRASTRUCTURE	9,991	150		
				531100	TRAVEL EXPENSE		147		
				531300	EDUCATION & TRAINING		53	5	7
				532107	CELL PHONES			141	
				532110	TELEPHONE CENTREX			284	
				532125	TELEPHONE LONG DISTANCE			3	
				532140	AT&T TECH CHARGES			79	
				533260	COPIER CLICK CHARGES			164	381
				535300	REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT		1,727	66	84
				535400	REPAIR & MAINTENANCE OF MACHINERY		118	118	150
				535820	FACILITY OPERATIONS		9,546	2,060	1,068
				535920	MUNI GARAGE CHARGES		91,856	20,015	21,904

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures (detailed)

Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		535950 MUNI GARAGE FUEL		41,813	5,973	8,830
		537410 CONTRACTUAL SERVICES	37	58,684	18,253	23,130
		537577 DUMPING FEES (DEMO)		35,099	3,946	5,000
		537650 MEMBERSHIP + DUES		35		
		537820 SEASONAL & INTERN SERVICE		200,708	27,147	34,401
		537830 TEMPORARY SERVICES		8,881		
		539990 CHARGES & SERVICES REIMBURSMENTS		(27,319)	(5,774)	(11,870)
		1001 Total	36,901	644,230	107,736	116,735
2015	FEDERAL BLOC	511100 BASE SALARIES & WAGES	178,751	152,196	197,089	161,233
		511300 OVERTIME	29,130	13,276	27,600	27,600
		511500 SEVERANCE			41,622	
		513100 PERS CONTRIBUTION EMPLOYER SHARE	28,262	23,053	31,456	26,437
		513110 PERS CONTRIBUTION EMPLOYEE PICK UP	14,143	7,376	2,700	
		517100 WORKERS COMPENSATION	7,869	1,094	9,066	5,240
		517400 MEDICAL INSURANCE	32,244	28,202	47,057	44,342
		517500 MEDICARE EXPENSES	1,876	1,884	2,622	2,765
		518510 P/R - FOOD & FORAGE	684	5	1,188	594
		518700 P/R - CONTRACTUAL DEVELOPMENT	900	900	450	1,215
		521100 OFFICE SUPPLIES	4,183			
		521150 COMPUTER SUPPLIES	1,033			
		521400 POSTAGE			2,573	180
		523100 CLOTHING & LINEN	2,851		1,650	1,612
		523200 FOOD & FORAGE	136			
		523490 OTHER DRUGS, CHEMICALS & LAB SUPPLIES	280			
		523600 JANITORIAL SUPPLIES	197		652	637
		523700 MOTOR FUEL & LUBRICANTS	2,137		3,596	3,514
		523900 SMALL APPARATUS & TOOLS	20,048		19,140	18,702
		523950 OTHER OPERATION SUPPLIES	6,388		6,918	6,759
		525100 REPLACEMENT PARTS FOR BUILDINGS	8,279	148	5,342	5,220
		525200 REPLACEMENT PARTS FOR EQUIPMENT	3,841	613	5,296	5,175
		525300 REPLACEMENT PARTS FOR INFRASTRUCTURE	4,033			
		531100 TRAVEL EXPENSE	1,676			
		531300 EDUCATION & TRAINING			65	63
		532100 TELEPHONE EQUIPMENT CHARGES	2,600			
		532107 CELL PHONES			1,647	
		532110 TELEPHONE CENTREX			3,316	
		532125 TELEPHONE LONG DISTANCE			38	
		532140 AT&T TECH CHARGES			921	
		532200 TELEPHONE LOCAL CHARGES	4,000			
		533260 COPIER CLICK CHARGES			1,921	3,431
		533500 VEHICLE RENTAL	3,502			
		535300 REPAIR & MAINTENANCE OF COMMUNICATION EQUIPMENT			774	756

City of Toledo
2015 Proposed Operating Budget
Multi-Year Report of Expenditures (detailed)

Cost Center		Fund		Account		2012 Actual	2013 Actual	2014 Budget	2015 Proposed
				535400	REPAIR & MAINTENANCE OF MACHINERY	736		1,382	1,350
				535820	FACILITY OPERATIONS	12,639		24,047	9,615
				535920	MUNI GARAGE CHARGES	251,937	93,957	188,030	197,140
				535950	MUNI GARAGE FUEL	113,429	39,711	70,977	79,472
				537220	DATA PROCESS CHARGES	2,520			
				537400	PROFESSIONAL SERVICE	206	152		
				537410	CONTRACTUAL SERVICES	276,043	93,578	213,048	208,171
				537577	DUMPING FEES (DEMO)	14,098	17,560	46,054	45,000
				537820	SEASONAL & INTERN SERVICE	443,061	338,909	316,865	309,611
				537830	TEMPORARY SERVICES	8,261	(0)		
				2015 Total		1,481,973	812,613	1,275,102	1,165,834
		5040	CAPITAL IMPRO	540200	MACHINERY AND EQUIPMENT - ACQUISITION	95,171			
				540220	VEHICLES - ACQUISITION	137,073			
				5040 Total		232,243			
60600 Total						1,751,116	1,456,843	1,382,838	1,282,569
89800	NON-DEPARTM	1001	GENERAL FUND	511100	BASE SALARIES & WAGES			30,000	
				511600	COMPENSATED ABSENCES		731,503	300,000	300,000
				517200	UNEMPLOYMENT COMPENSATION	160,142	54,882	160,000	160,000
				517400	MEDICAL INSURANCE	0			
				518990	SALARY SAVINGS			(654,600)	(1,000,000)
				533100	BUILDING & SPACE RENTAL	1,152,444	869,330	828,378	1,500,000
				537040	ELECTION CHARGES	273,157	19,644	450,000	40,000
				537050	AUDITING & ACCOUNTING	334,304	302,654	450,000	300,000
				537400	PROFESSIONAL SERVICE	72,194	227,240	295,000	225,000
				537410	CONTRACTUAL SERVICES	7,572,260	10,130,595	9,466,000	9,752,100
				537500	ADVERTISING	16,580	14,090	18,000	18,000
				537650	MEMBERSHIP + DUES	55,980	55,658	60,000	60,000
				538500	BAD DEBT EXPENSE	874,239	708,210	600,000	600,000
				558100	OPERATING TRANSFER TO OTHER FUNDS	34,613,952	34,644,211	36,172,706	37,162,341
				558800	CONTINGENCY			418,000	
				1001 Total		45,125,252	47,758,016	48,593,484	49,117,441
		101A	DURA REMEDIA	537410	CONTRACTUAL SERVICES				18,000
				101A Total					18,000
		101B	STICKNEY REM	538900	MISCELLANEOUS CHARGES & SERVICES				13,000
				101B Total					13,000
		2014	STREET CONST	511600	COMPENSATED ABSENCES		55,751		
				2014 Total			55,751		
		2015	FEDERAL BLOC	511600	COMPENSATED ABSENCES		28,362		
				2015 Total			28,362		
		2016	OPERATION GR	511600	COMPENSATED ABSENCES		977		
				2016 Total			977		
		2017	OPERATION GR	511600	COMPENSATED ABSENCES		1,846		

City of Toledo
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Cost Center	Fund	Account	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
		2017 Total		1,846		
	2025	TOLEDO HOME 511600 COMPENSATED ABSENCES		954		
		2025 Total		954		
	3050	SPECIAL ASSES 511600 COMPENSATED ABSENCES		18,320		
		3050 Total		18,320		
	5040	CAPITAL IMPRO 511600 COMPENSATED ABSENCES		(85,338)		
		5040 Total		(85,338)		
	5057	SPECIAL ASSES 511600 COMPENSATED ABSENCES		863		
		5057 Total		863		
	7082	WORKERS COM 511600 COMPENSATED ABSENCES		253		
		517100 WORKERS COMPENSATION	(16,342)			
		7082 Total	(16,342)	253		
	7084	INFORMATION 511600 COMPENSATED ABSENCES	(69,425)	(8,520)		
		7084 Total	(69,425)	(8,520)		
	7086	MUNICIPAL GAR 511600 COMPENSATED ABSENCES	(284,597)	(22,808)		
		7086 Total	(284,597)	(22,808)		
	7093	FACILITY OPER 511600 COMPENSATED ABSENCES	(112,852)	(72,190)		
		7093 Total	(112,852)	(72,190)		
89800	Total		44,642,035	47,676,486	48,593,484	49,148,441
Grand	Total		720,827,696	848,454,567	659,163,392	642,014,784

City of Toledo
2015 Proposed Operating Budget
Position Control Schedule

Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total	
1001	GENERAL FUND	10100 CITY COUNCIL	ADMINISTRATIVE TECHNICIAN 2	4.00	167,318	86,458	253,776
			ASSISTANT CLERK OF COUNCIL	1.00	77,799	27,928	105,727
			CLERK OF COUNCIL	1.00	95,549	29,298	124,847
			COUNCILMAN	11.00	302,502	209,138	511,640
			PRESIDENT OF COUNCIL	1.00	32,000	19,854	51,854
			SECRETARY 3	2.00	95,499	45,443	140,942
			10100 Total	20.00	770,668	418,119	1,188,787
	10200	OFFICE OF THE MAYOR	ADMINISTRATIVE ASSISTANT TO THE MAYOR	0.40	24,425	10,084	34,509
			ASSISTANT CHIEF OPERATING OFFICER	1.00	77,997	27,965	105,963
			CHIEF OF STAFF	0.20	18,571	6,149	24,720
			EXECUTIVE ASSISTANT TO MAYOR	0.80	61,837	22,267	84,104
			MANAGER-ADMINISTRATIVE SERVICES	1.00	68,514	26,192	94,706
			MAYOR	1.00	122,400	36,759	159,159
			MAYOR'S ASSISTANT 1	1.60	55,038	32,360	87,398
			PUBLIC INFORMATION OFFICER	1.00	50,191	22,766	72,957
	10200 Total	7.00	478,973	184,543	663,516		
	10300	AUDITOR	CITY AUDITOR	1.00	77,799	27,928	105,727
	10300 Total	1.00	77,799	27,928	105,727		
	10400	PLAN COMMISSION	Administrator-Administrative Services 2	0.75	55,547	20,732	76,279
			Director-Toledo-Lucas County Plan Commission	0.75	68,513	22,847	91,359
			OVERTIME	-	2,087	322	2,409
			PLANNER	1.00	55,577	23,765	79,343
			PRINCIPAL PLANNER	0.89	56,267	22,426	78,693
			SR. ACCOUNT CLERK	0.75	29,510	15,238	44,748
	10400 Total	4.14	267,501	105,330	372,831		
	10500	BOARD OF COMMUNITY RE	Director-Administrative Services	1.00	65,250	25,582	90,832
	10500 Total	1.00	65,250	25,582	90,832		
10700	AFFIRMATIVE ACTION/CON	CONTRACT COMPLIANCE SPECIALIST	1.00	48,223	22,390	70,614	
		Director-Administrative Services	1.00	93,634	30,890	124,524	
		MANAGER-SPECIAL PROJECTS	0.25	17,124	6,534	23,658	
		MAYOR'S ASSISTANT 2	2.00	102,047	46,668	148,714	
		SECRETARY 3	1.00	48,704	22,900	71,604	
10700 Total	5.25	309,732	129,382	439,113			
10800	MUNICIPAL COURT JUDGES	ADMINISTRATIVE SECRETARY	1.00	53,429	22,880	76,309	
		ASSIGNMENT CLERK	5.25	230,546	114,866	345,412	
		Assignment Commissioner	1.00	57,760	24,461	82,221	
		ASSISTANT CHIEF BAILIFF	1.00	59,627	23,823	83,450	
		ASSISTANT CHIEF PROBATION OFFICER	1.00	66,561	26,107	92,668	
		Bailiff-Chief Courtroom	1.00	41,134	21,352	62,486	
		Bailiff-Courtroom	7.15	271,218	148,431	419,649	
		BOOKKEEPER/PAYROLL CLERK	0.38	14,043	7,351	21,394	
		CHIEF BAILIFF	1.00	45,663	21,211	66,874	

City of Toledo
2015 Proposed Operating Budget
Position Control Schedule

Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		Chief Court Reporter	1.00	55,236	23,188	78,424
		CHIEF PROBATION OFFICER	1.00	94,490	29,810	124,300
		COMMUNITY SERVICE OFFICER	1.00	43,074	21,715	64,789
		COURT ADMINISTRATOR	1.00	96,497	31,532	128,029
		COURT REPORTER	3.00	144,736	68,046	212,782
		DEPUTY BAILIFF	7.25	423,921	171,187	595,108
		DEPUTY COURT ADMINISTRATOR	1.00	82,209	29,033	111,242
		DOMESTIC VIOLENCE PROBATION OFFICER	1.00	54,762	23,900	78,662
		FINANCE OFFICER	1.00	66,561	26,107	92,668
		HOUSING MAGISTRATE	1.00	44,575	21,995	66,570
		HOUSING SPECIALIST BAILIFF	2.00	123,076	48,314	171,390
		HUMAN RESOURCE OFFICER	1.00	66,561	26,107	92,668
		INFORMATION TECHNOLOGY SPECIALIST	0.50	17,812	10,161	27,972
		INTAKE OFFICER	1.50	55,321	30,835	86,155
		INTAKE SECRETARY	1.00	38,152	20,794	58,946
		IT OFFICER	1.00	71,311	26,995	98,307
		JUDGE	6.00	222,300	124,790	347,090
		JUDGE VISITING	0.38	14,820	7,604	22,424
		JUDGES SECRETARY	3.50	133,532	72,780	206,312
		LICENSE INTERVENTION SPECIALIST	1.00	48,245	22,682	70,927
		MAGISTRATE	2.00	53,495	37,323	90,818
		MAGISTRATE - STANDBY	0.25	20,850	6,656	27,506
		MEDIATOR	1.00	55,679	24,072	79,751
		PRESIDING/ADMINISTRATIVE JUDGE	1.00	39,950	20,996	60,946
		PROBATION OFFICER	14.00	777,249	336,586	1,113,835
		PROBATION SECRETARY	4.75	169,664	96,573	266,237
		RESEARCH LAW CLERK	0.25	6,730	4,455	11,184
		SENIOR ASSIGNMENT CLERK	1.00	48,745	22,768	71,513
		SENIOR HOUSING SPECIALIST	0.84	49,297	19,838	69,135
		SENIOR MEDIATOR	1.00	59,893	24,674	84,566
		SMALL CLAIMS ASSISTANT	1.25	36,638	22,736	59,374
		SMALL CLAIMS SUPERVISOR	0.42	11,938	7,575	19,513
		UNIT SUPERVISOR	3.25	189,830	79,932	269,762
		VETERAN'S DOCKET PROBATION OFFICER	1.00	52,895	23,551	76,447
		10800 Total	86.93	4,310,022	1,975,794	6,285,816
	10900	CLERK OF MUNICIPAL COU				
		Clerk of Court	1.00	60,861	25,251	86,112
		DEPUTY CLERK	82.50	3,232,170	1,728,974	4,961,144
		OVERTIME	-	50,000	7,500	57,500
		VACATION PAYOUT		12,000	564	12,564
		10900 Total	83.50	3,355,031	1,762,289	5,117,320
	11100	FINANCIAL ANALYSIS				
		ADMINISTRATIVE ANALYST 1	1.00	56,129	24,288	80,417
		ADMINISTRATIVE ANALYST 2	2.00	125,725	50,184	175,909

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Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		ADMINISTRATIVE ANALYST 4	0.80	53,493	20,979	74,472
		COMMISSIONER-ADMINISTRATIVE SERVICES	1.00	79,745	28,292	108,037
		OVERTIME	-	8,000	1,236	9,236
		SEVERANCE	-	73,300	1,063	74,363
		11100 Total	4.80	396,392	126,043	522,435
	12000 LAW	ADMINISTRATIVE SPECIALIST 2	9.70	496,267	226,661	722,928
		ATTORNEY	10.35	516,097	234,975	751,073
		CHIEF-LEGAL SECTION	3.50	265,136	96,410	361,547
		Director-Administrative Services	1.00	94,664	31,082	125,746
		GENERAL COUNSEL	1.00	82,317	28,773	111,091
		OVERTIME	-	1,240	192	1,432
		SECRETARY 2	0.50	20,792	10,784	31,576
		SECRETARY 3	1.00	48,695	22,898	71,594
		SENIOR ATTORNEY	4.10	282,467	107,674	390,141
		12000 Total	31.15	1,807,676	759,450	2,567,127
	13000 YOUTH COMMISSION	Director-Administrative Services	1.00	65,250	25,582	90,832
		13000 Total	1.00	65,250	25,582	90,832
	14100 FINANCE ADMINISTRATION	Director-Administrative Services	1.00	95,177	31,178	126,355
		SECRETARY 3	1.00	48,695	22,898	71,594
		14100 Total	2.00	143,873	54,077	197,949
	14200 TREASURY	ADMINISTRATIVE ANALYST 4	0.08	5,703	2,176	7,879
		ADMINISTRATIVE SERVICES OFFICER 2	2.00	324,910	56,154	381,064
		INTERMEDIATE ACCOUNT CLERK	1.00	36,494	19,784	56,278
		OVERTIME	-	26,200	4,048	30,248
		SENIOR ACCOUNT CLERK	1.00	39,346	20,318	59,664
		14200 Total	4.08	432,654	102,480	535,134
	14400 TAXATION	ADMINISTRATIVE TECHNICIAN 1	1.00	78,580	21,026	99,606
		Administrator-Administrative Services 1	1.00	67,011	26,323	93,335
		COLLECTOR-INVESTIGATOR	5.00	209,207	103,922	313,129
		COMMISSIONER-ADMINISTRATIVE SERVICES	1.00	79,745	28,292	108,037
		INTERMEDIATE CLERK	4.00	124,487	75,119	199,606
		OVERTIME	-	8,000	1,236	9,236
		SENIOR CLERK	2.00	95,812	40,409	136,222
		SUPERVISOR-TAX AUDITS	1.00	98,775	25,681	124,456
		TAX AUDITOR	13.00	644,111	281,505	925,617
		14400 Total	28.00	1,405,729	603,514	2,009,243
	14600 ACCOUNTS	ACCOUNTS PAYABLE CONTROL CLERK	3.00	188,891	60,681	249,572
		ADMINISTRATIVE ANALYST 3	2.50	156,947	63,869	220,815
		ADMINISTRATIVE SPECIALIST 3	1.00	51,680	23,457	75,136
		ADMINISTRATIVE TECHNICIAN	1.00	48,213	22,388	70,601
		ADMINISTRATIVE TECHNICIAN 1	2.00	83,163	43,136	126,299
		COMMISSIONER-ADMINISTRATIVE SERVICES	1.00	77,799	27,928	105,727

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Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		MANAGER-ADMINISTRATIVE SERVICES	1.00	68,764	26,239	95,003
		OVERTIME	-	11,000	1,700	12,700
		PAYROLL CLERK	2.00	78,693	40,636	119,328
		SENIOR ACCOUNT CLERK	-	-	-	-
		14600 Total	13.50	765,149	310,033	1,075,182
	14700 FINANCE ERP	ADMINISTRATIVE ANALYST 2	1.00	62,873	25,550	88,422
		ADMINISTRATIVE SPECIALIST 3	1.00	56,127	24,288	80,415
		ADMINISTRATIVE TECHNICIAN 1	1.00	40,776	21,417	62,193
		MANAGER-ADMINISTRATIVE SERVICES	0.80	53,551	20,677	74,228
		OVERTIME	-	5,000	773	5,773
		14700 Total	3.80	218,326	92,705	311,030
	16100 NEIGHBORHOODS ADMINIS	COMMISSIONER-ADMINISTRATIVE SERVICES	0.05	3,971	1,409	5,380
		Director-Administrative Services	0.05	4,625	1,531	6,156
		16100 Total	0.10	8,596	2,940	11,536
	16200 HOUSING DIVISION	COMMISSIONER-ADMINISTRATIVE SERVICES	0.05	3,600	1,340	4,940
		16200 Total	0.05	3,600	1,340	4,940
	16400 ECONOMIC DEVELOPMENT	Business Development Specialist	0.75	30,453	16,039	46,492
		COMMISSIONER-ADMINISTRATIVE SERVICES	0.95	85,846	28,767	114,612
		DIRECTOR-ECONOMIC AND BUSINESS DEVEL	1.00	128,250	37,318	165,568
		Manager - Real Estate	0.75	51,196	19,976	71,172
		16400 Total	3.45	295,745	102,100	397,845
	16500 REAL ESTATE	Administrator-Administrative Services 1	0.05	3,351	1,316	4,667
		REAL ESTATE RECORDS CLERK	0.05	1,825	989	2,814
		16500 Total	0.10	5,175	2,305	7,481
	17100 HUMAN RESOURCES	ADMINISTRATIVE ANALYST 1	1.00	56,127	24,288	80,415
		ADMINISTRATIVE ANALYST 2	1.10	65,169	27,353	92,522
		ADMINISTRATIVE ANALYST 3	4.00	251,491	102,198	353,690
		BOARD MEMBER-CIVIL SERVICE COMMISSIO	3.00	10,542	43,581	54,124
		CHIEF-BARGAINING & REPRESENTATION	1.00	71,309	27,205	98,514
		Clerk 2	0.70	22,947	13,946	36,893
		COMMISSIONER-ADMINISTRATIVE SERVICES	0.75	56,467	20,594	77,061
		MANAGER-ADMINISTRATIVE SERVICES	1.00	68,758	26,238	94,996
		OVERTIME	-	36,000	5,040	41,040
		SECRETARY 2	1.00	41,584	21,569	63,152
		17100 Total	13.55	680,394	312,012	992,406
	17700 PURCHASING & SUPPLIES	ADMINISTRATIVE ANALYST 2	1.00	59,263	24,874	84,137
		BUYER	-	-	0	0
		CHIEF BUYER	-	-	-	-
		COMMISSIONER-PUBLIC SERVICES	1.00	74,999	27,405	102,404
		INTERMEDIATE CLERK	-	-	-	-
		SENIOR CLERK	1.00	43,992	21,187	65,179
		17700 Total	3.00	178,254	73,466	251,719

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Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total	
	23100	STREETS, BRIDGES & HARBOURS	DIRECTOR-PUBLIC SERVICES	0.20	18,571	6,149	24,720
			SECRETARY 3	0.20	9,815	4,583	14,398
	23100 Total			0.40	28,386	10,732	39,118
	24500	WASTE DISPOSAL	ADMINISTRATIVE SPECIALIST	1.00	52,838	23,253	76,091
			AUTOMOTIVE REPAIR TECHNICIAN	1.00	46,738	22,307	69,045
			INTERMEDIATE CLERK	1.00	36,492	20,365	56,857
			LANDFILL EQUIPMENT OPERATOR	6.00	293,180	136,258	429,437
			MANAGER-PUBLIC SERVICES	1.00	68,764	26,239	95,003
			OVERTIME	-	47,658	7,482	55,140
			STAFF PROFESSIONAL ENGINEER	1.00	71,056	26,660	97,716
			SUPERINTENDENT-WASTE DISPOSAL	1.00	96,229	25,994	122,223
			TANDEM TRUCK DRIVER	1.00	38,829	20,808	59,637
			UTILITY WORKER	1.00	34,692	20,024	54,716
	24500 Total			14.00	786,475	329,390	1,115,865
	34000	WATER DISTRIBUTION	CLERK NON-TYPIST	0.15	4,927	2,538	7,464
			MANAGER-PUBLIC SERVICES	0.15	9,934	3,908	13,843
			WATER DISPATCHER	1.38	50,337	27,289	77,625
	34000 Total			1.69	65,198	33,735	98,933
	35000	ENGINEERING SERVICES	CONSTRUCTION TECHNICIAN	1.00	51,787	21,765	73,552
			DRAFTER	0.10	3,935	2,032	5,966
			ENGINEERING ASSOCIATE	0.25	13,894	5,941	19,836
			OVERTIME	-	1,700	263	1,963
			SURVEYOR	0.20	12,450	5,003	17,453
UPGRADE				681	127	808	
35000 Total			1.55	84,447	35,131	119,578	
38000	ENVIRONMENTAL SERVICES	ADMINISTRATOR-PUBLIC SERVICES 2	0.15	12,786	4,465	17,251	
		ALTERNATES	-	6,926	1,295	8,221	
		ENGINEERING ASSOCIATE	0.45	25,073	10,722	35,795	
		ENVIRONMENTAL ENGINEER	0.15	9,361	3,762	13,123	
		ENVIRONMENTAL SPECIALIST	0.15	7,592	3,364	10,956	
		OVERTIME	-	3,000	464	3,464	
		PROFESSIONAL ENGINEER	0.15	8,617	3,622	12,239	
		PUBLIC SERVICES OFFICER 2	0.20	12,527	5,090	17,617	
		SENIOR ENVIRONMENTAL SPECIALIST	0.15	8,358	3,574	11,932	
STAFF PROFESSIONAL ENGINEER	0.30	21,371	8,018	29,389			
38000 Total			1.70	115,611	44,376	159,987	
52000	POLICE	ADMINISTRATIVE ANALYST 1	1.00	43,184	21,945	65,129	
		ADMINISTRATIVE ANALYST 4	1.00	57,165	24,560	81,724	
		ADMINISTRATIVE SPECIALIST	2.00	104,776	46,493	151,269	
		ADMINISTRATIVE TECHNICIAN 1	2.00	85,971	42,977	128,948	
		ADMINISTRATOR-PUBLIC SERVICES 2	1.00	84,572	29,685	114,257	
		DIRECTOR-PUBLIC SERVICES	1.00	106,853	31,812	138,666	

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Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		IDENTIFICATION TECHNICIAN	2.00	78,693	40,065	118,758
		POLICE CAPTAIN	9.00	1,252,070	341,574	1,593,644
		POLICE DATA ENTRY CLERK	6.00	196,491	114,008	310,500
		Police Deputy Chief - Pro Tem	3.00	337,467	117,945	455,412
		POLICE LIEUTENANT	30.00	2,672,540	1,030,451	3,702,991
		POLICE OFFICER	487.42	28,947,039	12,967,076	41,914,116
		POLICE RECORDS CLERK	37.00	1,285,151	719,314	2,004,465
		POLICE SERGEANT	92.00	7,105,867	2,910,695	10,016,562
		PROFESSIONAL DEVELOPMENT ALLOWANCE	-	9,000	131	9,131
		SECRETARY 3	0.50	22,746	11,188	33,934
		SECRETARY OF POLICE	1.00	100,067	37,396	137,464
		SENIOR CLERK	1.00	39,346	20,318	59,664
		SENIOR CRIMINALIST	1.00	61,801	25,007	86,807
		STIPENDS	-	6,843,425	1,292,715	8,136,140
		UTILITY WORKER	1.00	34,172	18,855	53,027
		52000 Total	678.92	49,468,396	19,844,210	69,312,605
	53000	FIRE & RESCUE				
		ACCOUNT CLERK	1.00	34,973	19,500	54,473
		ACTING	-	120,000	34,440	154,440
		ADMINISTRATIVE SPECIALIST	1.00	52,838	23,253	76,091
		BUILDING AND GROUNDS MAINTENANCE WO	1.00	39,846	20,325	60,171
		BUREAU SUPERVISOR	1.00	85,378	36,054	121,432
		CEP	-	280,000	76,300	356,300
		COMMUNICATIONS TECHNICIAN	-	-	-	-
		DIRECTOR-PUBLIC SERVICES	1.00	114,303	33,097	147,401
		FCMT	-	271,150	-	271,150
		Fire - Maintenance Bureau	1.00	84,303	35,745	120,048
		FIRE BATTALION CHIEF	11.00	1,086,944	450,205	1,537,149
		FIRE BATTALION CHIEF (Medic)	6.00	606,130	251,719	857,849
		FIRE CAPTAIN	17.50	1,557,805	630,527	2,188,332
		FIRE CAPTAIN (Medic 8%)	1.00	92,210	38,014	130,225
		FIRE CAPTAIN (Medic)	15.00	1,345,058	559,282	1,904,340
		FIRE COMMUNICATIONS SPECIALIST	15.00	625,024	317,579	942,603
		Fire Deputy Chief	3.00	334,333	133,211	467,543
		Fire Deputy Chief (Medic)	1.00	114,153	45,722	159,875
		FIRE FIGHTER	255.26	14,782,872	7,066,695	21,849,568
		FIRE FIGHTER/PARAMEDIC	122.00	7,786,457	3,641,895	11,428,352
		FIRE FIGHTER/PARAMEDIC (8%)	9.50	747,062	292,017	1,039,079
		FIRE INSPECTOR	7.00	361,040	151,431	512,471
		FIRE LIEUTENANT	51.50	3,941,059	1,681,016	5,622,075
		FIRE LIEUTENANT (Medic 8%)	4.00	320,725	137,085	457,811
		FIRE LIEUTENANT (Medic)	26.50	2,113,624	897,056	3,010,680
		FIRHOL	-	286,441	78,055	364,496

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Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		INTERMEDIATE ACCOUNT CLERK	1.00	37,825	20,033	57,858
		MAYOR'S ASSISTANT	-	-	-	-
		MAYOR'S ASSISTANT 2	1.00	48,245	22,892	71,137
		MEALS	-	26,000	-	26,000
		OVERTIME	-	1,630,974	271,083	1,902,057
		PFHOL	-	1,121,890	305,715	1,427,605
		POLICE COMMUNICATIONS SPECIALIST 1	32.00	1,223,199	656,898	1,880,097
		POLICE COMMUNICATIONS SPECIALIST 2	33.00	1,489,452	719,398	2,208,850
		SAFETY STIPEND	-	258,500	3,748	262,248
		SECRETARY 2	2.00	83,167	43,137	126,304
		SECRETARY 3	1.00	48,695	22,898	71,594
		SENIOR ACCOUNT CLERK	1.00	60,432	20,779	81,212
		SICK TIME CONVERSION	-	700,000	-	700,000
		STIPEND	-	44,550	2,094	46,644
		Supervisor-Communications	7.00	412,511	170,501	583,012
		TOOL ALLOWANCE	-	900	-	900
		TRADES MECHANIC	1.00	46,645	21,596	68,241
		53000 Total	630.26	44,416,714	18,930,998	63,347,713
	56300	BUILDING INSPECTION				
		ADMINISTRATIVE SPECIALIST	0.50	31,125	12,507	43,632
		BUILDING INSPECTOR	3.50	177,153	78,488	255,641
		CHIEF BUILDING OFFICIAL	1.00	84,183	29,115	113,298
		CHIEF ELECTRICAL INSPECTOR	1.00	58,680	24,346	83,026
		COMMISSIONER-PUBLIC SERVICES	1.00	94,664	31,082	125,746
		ELECTRICAL INSPECTOR	2.00	101,230	44,116	145,347
		HEATING INSPECTOR	1.00	48,085	21,952	70,036
		INTERMEDIATE CLERK	2.00	61,510	37,422	98,933
		OVERTIME	-	40,759	6,297	47,056
		PERMIT TECHNICIAN	2.00	101,230	43,382	144,613
		PLANS EXAMINER	2.00	168,366	58,229	226,595
		PLUMBING INSPECTOR	1.00	50,615	22,425	73,040
		SECRETARY III	1.00	46,912	22,643	69,555
		SENIOR CLERK	1.00	32,951	19,122	52,073
		56300 Total	19.00	1,097,464	451,125	1,548,589
	56400	CODE ENFORCEMENT				
		CHIEF GENERAL INSPECTOR	0.50	29,565	11,747	41,312
		COMMISSIONER-PUBLIC SERVICES	0.50	38,899	13,964	52,864
		GENERAL INSPECTOR	2.50	115,362	53,638	169,000
		INTERMEDIATE CLERK	0.50	17,086	9,675	26,761
		MANAGER-PUBLIC SERVICES	0.50	38,899	13,964	52,864
		OVERTIME	-	20,000	3,090	23,090
		PROPERTY MAINTENANCE AND ZONING INSP	3.50	169,551	76,075	245,626
		SENIOR CLERK	0.25	9,837	5,079	14,916
		56400 Total	8.25	439,199	187,234	626,433

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Fund		Cost Center		Position Title	2015 FTEs	Wages	Benefits	Total	
	60300	RECREATION	ADMINISTRATOR	0.05	3,328	1,291	4,619		
			ATHLETIC ACTIVITIES COORDINATOR	1.00	46,145	21,589	67,734		
			BUILDING AND GROUNDS MAINTENANCE WO	1.00	39,346	20,318	59,664		
			MANAGER-PUBLIC SERVICES	1.00	66,881	25,887	92,767		
			MAYOR'S ASSISTANT 2	1.00	48,695	22,898	71,594		
			OVERTIME	-	57,000	8,807	65,807		
			RECREATION AIDE	2.00	73,868	39,733	113,601		
			RECREATION TECHNICIAN	-	-	-	-		
			SUPERVISOR-RECREATION	1.00	55,125	23,758	78,884		
			60300 Total				7.05	390,388	164,281
	60500	PARKS & FORESTRY	ADMINISTRATOR - ADMINISTRATIVE SERVICE	0.10	22,796	3,032	25,828		
			ADMINISTRATOR - PUBLIC SERVICES 2	0.10	17,560	2,810	20,370		
			ALTERNATE PAY	-	3,700	692	4,392		
			BUILDING & GROUNDS MAINTENANCE	0.10	3,920	2,024	5,944		
			CEMETERY MAINTENANCE WORKER	0.80	29,293	15,881	45,174		
			EQUIPMENT REPAIR TECHNICIAN	0.10	4,168	2,070	6,239		
			FOREMAN-PARKS	0.09	5,328	2,156	7,483		
			INTERMEDIATE CLERK	0.10	3,404	1,928	5,332		
			MANAGER-PUBLIC SERVICES	0.25	17,654	6,653	24,307		
			OVERTIME	-	33,000	5,099	38,099		
			SENIOR CLERK	0.93	36,633	18,917	55,549		
			SENIOR EQUIPMENT REPAIR TECHNICIAN	0.10	4,231	2,082	6,313		
			SUPERINTENDENT-PARKS	0.25	33,770	6,104	39,873		
			SUPERVISOR-FORESTRY	0.10	13,843	2,358	16,201		
			TANDEM TRUCK DRIVER	1.00	36,494	19,784	56,278		
	UTILITY WORKER	1.50	50,151	28,818	78,970				
	60500 Total				5.52	315,944	120,407	436,351	
	60600	BEAUTIFICATION ACTION T	ACCOUNT CLERK	-	-	-	-		
			ADMINISTRATIVE SERVICES OFFICER 1	0.10	5,846	2,467	8,313		
			BUILDING AND GROUNDS MAINTENANCE WO	0.10	3,920	2,024	5,944		
			MAYOR'S ASSISTANT II	0.07	2,683	1,391	4,074		
			OVERTIME	-	2,400	371	2,771		
			SUPERVISOR-RECREATION	0.10	5,536	2,367	7,904		
60600 Total				0.37	20,385	8,620	29,005		
1001 Total					1,686.10	113,270,395	47,357,251	160,627,646	
2014	STREET CONSTRU	17100	HUMAN RESOURCES	ADMINISTRATIVE ANALYST 2	0.20	11,921	5,004	16,924	
		17100 Total				0.20	11,921	5,004	16,924
		22500	TRANSPORTATION	ADMINISTRATIVE SPECIALIST	0.65	34,345	15,114	49,459	
				COMMISSIONER-PUBLIC SERVICES	0.90	60,193	23,298	83,491	
CONTRACTUAL MEAL	-			530	8	538			
DRAFTER	1.40	57,080	28,820	85,901					
ENGINEERING ASSOCIATE	1.95	108,387	46,347	154,734					

City of Toledo
2015 Proposed Operating Budget
Position Control Schedule

Fund		Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
			EQUIPMENT OPERATOR	1.90	74,998	38,649	113,647
			INTERMEDIATE CLERK	0.75	22,138	13,860	35,998
			INTERMEDIATE TRAFFIC TECHNICIAN	0.60	31,703	13,952	45,655
			OVERTIME	-	67,000	10,352	77,352
			PAINTER	2.70	163,297	58,886	222,183
			PROFESSIONAL ENGINEER	-	-	-	-
			SECRETARY 2	0.90	31,296	18,266	49,562
			SENIOR PROFESSIONAL ENGINEER	1.10	92,601	32,026	124,627
			SENIOR STOREKEEPER	0.90	35,412	18,286	53,698
			SENIOR TRAFFIC SIGNAL TECHNICIAN	2.70	180,421	60,346	240,767
			SENIOR TRAFFIC TECHNICIAN	2.50	145,337	60,004	205,341
			SIGN PAINTER	2.00	85,714	41,949	127,663
			SIGN POSTER	2.00	85,218	39,259	124,477
			STAFF PROFESSIONAL ENGINEER	0.60	42,633	15,996	58,629
			SUPERINTENDENT-SIGN SHOP	0.90	127,135	23,951	151,086
			SUPERINTENDENT-TRAFFIC SIGNALS	0.90	56,026	22,512	78,537
			SUPERVISOR-INSTRUMENTATION	0.90	52,812	21,911	74,723
			SUPERVISOR-TRAFFIC SIGNS AND PAINTING	0.90	47,554	20,928	68,482
			TRAFFIC SIGNAL TECHNICIAN	9.90	466,494	214,685	681,179
			TRAFFIC TECHNICIAN	1.00	27,372	18,078	45,450
			UTILITY WORKER	3.00	98,491	56,802	155,293
		22500 Total		41.05	2,194,185	914,285	3,108,470
	23100	STREETS, BRIDGES & HAR	Administrative Operations Officer	0.21	12,309	5,107	17,416
			ADMINISTRATOR-PUBLIC SERVICES 1	0.52	34,837	13,688	48,525
			ALTERNATE PAY	-	42,148	7,882	50,030
			BRIDGE MECHANIC	5.00	233,224	107,982	341,206
			BRIDGE OPERATOR	4.50	198,830	88,667	287,497
			CLERK	0.26	8,358	4,933	13,291
			COMMISSIONER-PUBLIC SERVICES	0.71	53,889	19,577	73,466
			DIRECTOR-PUBLIC SERVICES	0.40	37,142	12,298	49,440
			DISPATCHER	0.40	13,669	7,740	21,409
			ENGINEERING ASSOCIATE	0.42	23,223	9,969	33,192
			Equipment and Records Technician	0.46	19,536	9,615	29,151
			General Foreman-Streets	3.00	166,732	71,296	238,028
			HEAVY EQUIPMENT OPERATOR	6.93	264,761	139,324	404,085
			INTERMEDIATE CLERK	0.92	29,080	17,361	46,442
			MAINTENANCE WORKER I	17.47	637,539	345,626	983,165
			MANAGER-PUBLIC SERVICES	0.42	29,242	11,088	40,330
			OVERTIME	-	214,500	33,140	247,640
			SECRETARY 2	0.21	6,907	4,185	11,092
			SECRETARY 3	0.40	19,723	9,210	28,934
			SENIOR BRIDGE MECHANIC	1.40	71,556	31,403	102,960

City of Toledo
2015 Proposed Operating Budget
Position Control Schedule

Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		SENIOR CLERK	0.23	9,055	4,676	13,730
		SENIOR PROFESSIONAL ENGINEER	0.50	42,132	14,571	56,703
		SENIOR STOREKEEPER	1.20	47,216	24,381	71,597
		SENIOR UTILITY WORKER	5.39	211,496	109,404	320,900
		STAFF PROFESSIONAL ENGINEER	0.21	14,905	5,592	20,498
		Superintendent-Streets	0.40	103,358	10,159	113,517
		Supervisor-Bridge Maintenance	0.73	40,592	17,357	57,949
		Supervisor-Street Operations	0.40	23,494	9,748	33,242
		23100 Total	52.69	2,609,454	1,145,979	3,755,433
	35000	ENGINEERING SERVICES				
		ADMINISTRATOR-PUBLIC SERVICES 2	1.40	119,031	41,568	160,599
		ALTERNATES	-	7,067	1,321	8,388
		CONSTRUCTION TECHNICIAN	2.00	98,132	43,357	141,489
		ENGINEERING ASSOCIATE	0.50	27,789	11,883	39,671
		ENGINEERING TECHNICIAN	0.70	94,581	16,103	110,684
		OVERTIME	-	40,000	6,180	46,180
		PROFESSIONAL ENGINEER	0.50	33,175	12,890	46,065
		SENIOR PROFESSIONAL ENGINEER	2.00	168,366	58,229	226,595
		STAFF PROFESSIONAL ENGINEER	1.20	85,267	31,992	117,259
		SURVEYOR	0.45	27,968	11,255	39,223
		UPGRADE		2,235	418	2,653
		35000 Total	8.75	703,610	235,196	938,806
	52000	POLICE				
		TRAFFIC AIDE	2.00	72,988	39,569	112,557
		52000 Total	2.00	72,988	39,569	112,557
	56300	BUILDING INSPECTION				
		OVERTIME	-	400	62	462
		PERMIT TECHNICIAN	0.15	7,609	3,371	10,981
		56300 Total	0.15	8,009	3,433	11,442
		2014 Total	104.84	5,600,166	2,343,466	7,943,632
2015	FEDERAL BLOCK					
	10400	PLAN COMMISSION				
		PRINCIPAL PLANNER	1.00	62,251	25,013	87,264
		10400 Total	1.00	62,251	25,013	87,264
	12000	LAW				
		ATTORNEY	0.65	38,878	15,985	54,864
		12000 Total	0.65	38,878	15,985	54,864
	16100	NEIGHBORHOODS ADMINIS				
		ADMINISTRATIVE ANALYST 2	1.00	51,696	23,459	75,155
		ADMINISTRATIVE ANALYST 4	0.98	65,671	25,797	91,468
		ADMINISTRATIVE TECHNICIAN 1	0.98	47,249	21,940	69,189
		Clerk/Non-Typist	1.00	32,147	18,971	51,118
		COMMISSIONER-ADMINISTRATIVE SERVICES	0.93	74,148	26,310	100,458
		Director-Administrative Services	0.93	86,363	28,594	114,957
		INTERMEDIATE ACCOUNT CLERK	1.00	36,494	19,784	56,278
		PLANNING TECHNICIAN	0.50	23,072	10,795	33,867
		PROGRAM MONITORING SPECIALIST	4.00	214,651	93,629	308,280
		SECRETARY 3	1.00	48,691	22,898	71,589
		SENIOR ACCOUNT CLERK	1.98	77,906	40,229	118,135

City of Toledo
2015 Proposed Operating Budget
Position Control Schedule

Fund		Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total	
			SENIOR ACCOUNTANT	0.98	61,006	24,513	85,519	
			SENIOR CLERK	1.00	39,346	20,318	59,664	
			STAFF ACCOUNTANT	1.00	56,259	23,480	79,740	
		16100 Total		17.28	914,698	400,719	1,315,416	
		16200	HOUSING DIVISION					
			Administrator-Administrative Services 2	0.67	46,841	17,724	64,565	
			COMMISSIONER-ADMINISTRATIVE SERVICES	0.84	60,749	22,606	83,356	
			FINANCIAL ASSISTANCE SPECIALIST	1.84	97,222	42,786	140,007	
			HISTORICAL REVIEW SPECIALIST	0.92	51,131	21,864	72,995	
			HISTORICAL/ENVIRONMENTAL OFFICER	0.92	57,271	23,012	80,283	
			INTERMEDIATE CLERK	1.84	62,877	35,604	98,481	
			MANAGER-ADMINISTRATIVE SERVICES	1.59	112,672	42,344	155,015	
			NEIGHBORHOOD DEVELOPMENT SPECIALIST	2.83	166,065	68,898	234,963	
			REHABILITATION SPECIALIST	1.39	81,430	33,785	115,215	
			REHABILITATION TECHNICIAN	4.85	245,484	108,761	354,245	
			RELOCATION OFFICER	0.97	53,910	23,052	76,962	
			SECRETARY 2	0.87	36,178	18,765	54,942	
		16200 Total		19.53	1,071,829	459,201	1,531,031	
		16400	ECONOMIC DEVELOPMENT					
			Business Development Specialist	0.25	10,151	5,346	15,497	
			COMMISSIONER-ADMINISTRATIVE SERVICES	0.05	4,500	1,508	6,008	
			Manager - Real Estate	0.25	17,065	6,659	23,724	
		16400 Total		0.55	31,716	13,513	45,229	
		16500	REAL ESTATE					
			Administrator-Administrative Services 1	0.95	63,661	25,007	88,668	
			REAL ESTATE RECORDS CLERK	0.95	34,669	18,795	53,465	
		16500 Total		1.90	98,330	43,802	142,133	
		56400	CODE ENFORCEMENT					
			ADMINISTRATIVE SPECIALIST	0.50	31,125	12,507	43,632	
			CHIEF GENERAL INSPECTOR	0.50	29,115	11,747	40,862	
			COMMISSIONER-PUBLIC SERVICES	0.50	38,899	13,964	52,864	
			GENERAL INSPECTOR	2.50	115,362	53,973	169,335	
			INTERMEDIATE CLERK	1.50	51,258	29,025	80,284	
			MANAGER-PUBLIC SERVICES	0.50	38,899	13,964	52,864	
			PROPERTY MAINTENANCE AND ZONING INSP	3.50	169,551	76,075	245,626	
			SENIOR CLERK	0.50	19,673	10,159	29,832	
		56400 Total		10.00	493,883	221,415	715,298	
		60600	BEAUTIFICATION ACTION T					
			ACCOUNT CLERK	-	-	-	-	
			ADMINISTRATIVE SERVICES OFFICER 1	0.90	52,834	22,298	75,133	
			BUILDING AND GROUNDS MAINTENANCE WO	0.90	35,427	18,294	53,720	
			MAYOR'S ASSISTANT II	0.60	24,148	12,520	36,668	
			OVERTIME	-	27,600	4,264	31,864	
			SUPERVISOR-RECREATION	0.90	50,633	21,406	72,039	
		60600 Total		3.30	190,642	78,783	269,425	
2015 Total				54.21	2,902,228	1,258,431	4,160,659	
2016	OPERATION GRAN	10400	PLAN COMMISSION	Administrator-Administrative Services 2	0.25	18,516	6,911	25,426

City of Toledo
2015 Proposed Operating Budget
Position Control Schedule

Fund		Cost Center		Position Title	2015 FTEs	Wages	Benefits	Total
				ASSOCIATE PLANNER	-	-	0	0
				Director-Toledo-Lucas County Plan Commission	0.25	22,838	7,616	30,453
				INTERMEDIATE CLERK	1.00	30,199	18,607	48,806
				PLANNER	0.84	46,706	19,942	66,648
				PLANNING TECHNICIAN	0.50	23,072	10,795	33,867
				PRINCIPAL PLANNER	0.11	6,748	2,731	9,479
				SR. ACCOUNT CLERK	0.25	9,837	5,079	14,916
		10400 Total			3.20	157,915	71,680	229,595
		10800	MUNICIPAL COURT JUDGES	INTAKE OFFICER	1.50	55,321	30,835	86,155
				PROBATION OFFICER	2.00	111,357	48,144	159,501
		10800 Total			3.50	166,678	78,979	245,656
		16200	HOUSING DIVISION	NEIGHBORHOOD DEVELOPMENT SPECIALIST	0.75	44,010	18,259	62,269
				REHABILITATION SPECIALIST	0.43	25,351	10,517	35,868
		16200 Total			1.18	69,361	28,776	98,137
		38000	ENVIRONMENTAL SERVICE	ADMINISTRATOR-PUBLIC SERVICES 2	0.85	72,237	25,226	97,463
				ENGINEERING ASSOCIATE	3.55	197,236	84,340	281,576
				ENVIRONMENTAL ENGINEER	0.85	52,889	21,252	74,141
				ENVIRONMENTAL SERVICES TECHNICIAN	1.00	42,469	20,902	63,371
				ENVIRONMENTAL SPECIALIST	2.85	144,255	63,912	208,166
				OVERTIME	-	15,000	2,318	17,318
				PROFESSIONAL ENGINEER	0.85	48,683	20,465	69,148
				SENIOR ENVIRONMENTAL SPECIALIST	1.85	102,572	43,954	146,526
				STAFF PROFESSIONAL ENGINEER	1.70	120,741	45,301	166,042
		38000 Total			13.50	796,082	327,669	1,123,751
		52000	POLICE	POLICE OFFICER	5.63	1,177,586	534,190	1,711,776
				SECRETARY 1	0.83	29,664	17,059	46,723
		52000 Total			6.45	1,207,250	551,249	1,758,498
2016 Total					27.83	2,397,286	1,058,352	3,455,638
2017	OPERATION GRAN	16100	NEIGHBORHOODS ADMINIS	ADMINISTRATIVE ANALYST 4	0.02	1,340	526	1,867
				ADMINISTRATIVE TECHNICIAN 1	0.02	964	448	1,412
				COMMISSIONER-ADMINISTRATIVE SERVICES	0.02	1,604	569	2,173
				Director-Administrative Services	0.02	1,868	618	2,486
				SENIOR ACCOUNT CLERK	0.02	787	406	1,193
				SENIOR ACCOUNTANT	0.02	1,245	500	1,745
		16100 Total			0.12	7,808	3,068	10,876
		16200	HOUSING DIVISION	Administrator-Administrative Services 2	0.25	17,478	6,613	24,092
				COMMISSIONER-ADMINISTRATIVE SERVICES	0.03	2,181	812	2,992
				MANAGER-ADMINISTRATIVE SERVICES	0.25	17,846	6,682	24,528
				NEIGHBORHOOD DEVELOPMENT SPECIALIST	0.15	8,802	3,652	12,454
				REHABILITATION SPECIALIST	0.10	5,868	2,435	8,303
				SECRETARY 2	0.05	2,079	1,078	3,158
		16200 Total			0.83	54,254	21,272	75,526

City of Toledo
2015 Proposed Operating Budget
Position Control Schedule

Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total		
2017 Total			0.95	62,062	24,340	86,402		
2025	TOLEDO HOME PR	16200 HOUSING DIVISION	Administrator-Administrative Services 2	0.08	5,593	2,116	7,709	
			COMMISSIONER-ADMINISTRATIVE SERVICES	0.08	5,746	2,138	7,884	
			FINANCIAL ASSISTANCE SPECIALIST	0.16	8,454	3,720	12,175	
			HISTORICAL REVIEW SPECIALIST	0.08	4,446	1,901	6,347	
			HISTORICAL/ENVIRONMENTAL OFFICER	0.08	4,980	2,001	6,981	
			INTERMEDIATE CLERK	0.16	5,468	3,096	8,564	
			MANAGER-ADMINISTRATIVE SERVICES	0.16	11,349	4,263	15,612	
			NEIGHBORHOOD DEVELOPMENT SPECIALIST	0.27	15,844	6,573	22,417	
			REHABILITATION SPECIALIST	0.08	4,711	1,955	6,666	
			REHABILITATION TECHNICIAN	0.15	7,592	3,364	10,956	
			RELOCATION OFFICER	0.03	1,667	713	2,380	
			SECRETARY 2	0.08	3,327	1,725	5,052	
			16200 Total			1.41	79,177	33,567
2025 Total			1.41	79,177	33,567	112,744		
2090	EXPENDABLE TRU	10800 MUNICIPAL COURT JUDGES	PROBATION SECRETARY	0.51	17,172	10,120	27,291	
			10800 Total			0.51	17,172	10,120
		23100 STREETS, BRIDGES & HAR	General Foreman-Streets	1.00	55,577	23,765	79,343	
			HEAVY EQUIPMENT OPERATOR	3.60	138,105	72,482	210,587	
			MAINTENANCE WORKER I	0.90	32,845	17,806	50,651	
			OVERTIME	-	75,000	11,588	86,588	
			SENIOR CLERK	0.10	3,929	2,029	5,958	
		23100 Total			5.60	305,456	127,669	433,125
56400 CODE ENFORCEMENT	INTERMEDIATE ACCOUNT CLERK	1.00	36,494	19,784	56,278			
	SENIOR CLERK	0.25	9,837	5,079	14,916			
56400 Total			1.25	46,331	24,864	71,194		
2090 Total			7.36	368,958	162,653	531,611		
3050	SPECIAL ASSESS	10200 OFFICE OF THE MAYOR	ADMINISTRATIVE ASSISTANT TO THE MAYOR	0.10	6,106	2,521	8,627	
			CHIEF OF STAFF	0.10	9,286	3,074	12,360	
		10200 Total			0.20	15,392	5,596	20,987
		14200 TREASURY	ADMINISTRATIVE ANALYST 4	1.00	67,007	26,323	93,330	
			ADMINISTRATIVE SPECIALIST 3	1.00	46,875	22,558	69,433	
		14200 Total			2.00	113,882	48,881	162,762
		14800 DEBT MANAGEMENT	ADMINISTRATIVE ANALYST 2	0.40	25,168	10,229	35,396	
			COMMISSIONER-ADMINISTRATIVE SERVICES	0.40	31,350	11,220	42,570	
		14800 Total			0.80	56,518	21,448	77,966
		17100 HUMAN RESOURCES	ADMINISTRATIVE ANALYST 2	0.10	5,904	2,478	8,382	
		17100 Total			0.10	5,904	2,478	8,382
23100 STREETS, BRIDGES & HAR	Administrative Operations Officer	0.79	46,371	19,239	65,609			
	ADMINISTRATOR-PUBLIC SERVICES 1	0.48	32,174	12,635	44,810			
	ALTERNATE PAY	-	46,806	8,753	55,559			
	BRIDGE MECHANIC	2.00	93,290	43,193	136,482			

City of Toledo
2015 Proposed Operating Budget
Position Control Schedule

Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		BRIDGE OPERATOR	0.50	18,247	9,892	28,139
		CLERK	0.74	23,789	14,039	37,828
		COMMISSIONER-PUBLIC SERVICES	1.29	100,141	35,987	136,127
		DIRECTOR-PUBLIC SERVICES	0.40	37,142	12,298	49,440
		DISPATCHER	0.60	20,503	11,610	32,113
		ENGINEERING ASSOCIATE	1.58	87,932	37,562	125,494
		Equipment and Records Technician	0.54	22,934	11,287	34,221
		General Foreman-Streets	4.90	322,815	116,692	439,508
		HEAVY EQUIPMENT OPERATOR	30.17	1,162,530	607,825	1,770,355
		INTERMEDIATE CLERK	3.08	97,356	58,122	155,479
		MAINTENANCE WORKER I	40.24	1,430,212	788,965	2,219,177
		MANAGER-PUBLIC SERVICES	1.58	110,005	41,711	151,716
		OVERTIME	-	1,171,000	180,920	1,351,920
		SECRETARY 2	0.79	26,018	15,765	41,783
		SECRETARY 3	0.40	19,723	9,210	28,934
		SENIOR BRIDGE MECHANIC	0.60	30,674	13,462	44,135
		SENIOR CLERK	0.67	26,363	13,613	39,976
		SENIOR PROFESSIONAL ENGINEER	0.50	42,051	14,543	56,595
		SENIOR STOREKEEPER	0.70	27,542	14,222	41,765
		SENIOR UTILITY WORKER	2.20	86,562	44,699	131,261
		STAFF PROFESSIONAL ENGINEER	0.79	56,150	21,067	77,218
		Superintendent-Streets	0.60	39,061	14,756	53,817
		Supervisor-Bridge Maintenance	0.17	9,449	4,041	13,490
		Supervisor-Street Operations	0.60	35,186	14,598	49,784
		23100 Total	96.91	5,222,026	2,190,706	7,412,732
	34000	WATER DISTRIBUTION				
		CLERK NON-TYPIST	0.45	14,411	7,423	21,834
		MANAGER-PUBLIC SERVICES	0.45	29,058	11,432	40,490
		OVERTIME	-	7,650	1,182	8,832
		WATER DISPATCHER	4.03	147,235	79,820	227,054
		34000 Total	4.93	198,353	99,856	298,210
	35000	ENGINEERING SERVICES				
		ENGINEERING ASSOCIATE	1.00	55,577	23,765	79,343
		ENGINEERING TECHNICIAN	-	-	-	-
		OVERTIME	-	5,000	773	5,773
		35000 Total	1.00	60,577	24,538	85,115
	60500	PARKS & FORESTRY				
		ADMINISTRATIVE SPECIALIST	1.00	74,926	24,291	99,217
		ADMINISTRATOR - ADMINISTRATIVE SERVICE	0.85	56,577	21,953	78,530
		ADMINISTRATOR - PUBLIC SERVICES 2	0.90	158,363	25,395	183,758
		ALTERNATE PAY	-	4,500	842	5,342
		BUILDING & GROUNDS MAINTENANCE	8.90	358,147	182,379	540,526
		CEMETERY MAINTENANCE WORKER	0.20	11,490	4,803	16,292
		CHIEF HORTICULTURIST	1.00	130,797	23,782	154,579
		EQUIPMENT REPAIR TECHNICIAN	1.90	74,773	38,612	113,385

City of Toledo
2015 Proposed Operating Budget
Position Control Schedule

Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total	
		FOREMAN-PARKS	1.91	100,530	44,540	145,070	
		FORESTRY CREW LEADER	10.00	465,938	215,970	681,908	
		FORESTRY INSPECTOR	2.00	147,625	45,769	193,394	
		INTERMEDIATE CLERK	3.90	121,063	73,188	194,250	
		MANAGER-PUBLIC SERVICES	0.75	52,827	19,907	72,734	
		OVERTIME	-	253,000	39,089	292,089	
		SECRETARY 2	1.00	41,584	21,569	63,152	
		SENIOR CLERK	2.07	80,605	41,887	122,492	
		SENIOR EQUIPMENT REPAIR TECHNICIAN	0.90	38,239	18,820	57,059	
		SUPERINTENDENT-PARKS	0.75	101,189	18,311	119,500	
		SUPERVISOR-FORESTRY	2.90	224,968	66,944	291,912	
		TREE MAINTENANCE WORKER	1.00	34,212	19,351	53,563	
		TREE SERVICE WORKER	24.00	863,371	472,390	1,335,761	
		UTILITY WORKER	4.50	148,803	86,146	234,950	
		WEED CONTROL COORDINATOR	1.00	52,388	23,247	75,634	
	60500 Total		71.43	3,595,915	1,529,180	5,125,095	
3050	Total		177.37	9,268,567	3,922,683	13,191,250	
5040	CAPITAL IMPROVEMENTS	10200 OFFICE OF THE MAYOR	ADMINISTRATIVE ASSISTANT TO THE MAYOR	0.10	6,106	2,521	8,627
			CHIEF OF STAFF	0.10	9,286	3,074	12,360
		10200 Total		0.20	15,392	5,596	20,987
		10400 PLAN COMMISSION	PLANNER	1.00	55,577	23,765	79,343
		10400 Total		1.00	55,577	23,765	79,343
		10700 AFFIRMATIVE ACTION/CONTRACT ADMINISTRATION	MANAGER-SPECIAL PROJECTS	0.25	17,124	6,534	23,658
		10700 Total		0.25	17,124	6,534	23,658
		14800 DEBT MANAGEMENT	ADMINISTRATIVE ANALYST 2	0.60	37,695	15,319	53,014
			COMMISSIONER-ADMINISTRATIVE SERVICES	0.60	46,950	16,803	63,753
		14800 Total		1.20	84,645	32,122	116,767
		22500 TRANSPORTATION	ADMINISTRATIVE SPECIALIST	0.35	18,493	8,139	26,632
			COMMISSIONER-PUBLIC SERVICES	0.10	6,688	2,589	9,277
			CONTRACTUAL MEAL	-	56	1	57
			DRAFTER	0.60	23,821	12,228	36,049
			ENGINEERING ASSOCIATE	1.05	58,345	24,949	83,294
			EQUIPMENT OPERATOR	0.10	3,935	2,032	5,966
			INTERMEDIATE CLERK	0.25	7,379	4,620	11,999
			INTERMEDIATE TRAFFIC TECHNICIAN	0.40	21,135	9,301	30,436
			OVERTIME	-	25,000	3,863	28,863
			PAINTER	0.30	18,359	6,583	24,942
			PROFESSIONAL ENGINEER	-	-	-	-
			SECRETARY 2	0.10	3,477	2,030	5,507
			SENIOR PROFESSIONAL ENGINEER	0.90	75,765	26,203	101,968
			SENIOR STOREKEEPER	0.10	3,935	2,032	5,966
			SENIOR TRAFFIC SIGNAL TECHNICIAN	0.30	20,047	6,705	26,752

City of Toledo
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Position Control Schedule

Fund		Cost Center		Position Title	2015 FTEs	Wages	Benefits	Total
				SENIOR TRAFFIC TECHNICIAN	0.50	28,499	11,814	40,313
				STAFF PROFESSIONAL ENGINEER	0.40	28,422	10,664	39,086
				SUPERINTENDENT-SIGN SHOP	0.10	14,131	2,664	16,795
				SUPERINTENDENT-TRAFFIC SIGNALS	0.10	6,225	2,501	8,726
				SUPERVISOR-INSTRUMENTATION	0.10	5,868	2,435	8,303
				SUPERVISOR-TRAFFIC SIGNS AND PAINTING	0.10	5,284	2,325	7,609
				TRAFFIC SIGNAL TECHNICIAN	1.10	51,833	23,854	75,687
		22500 Total			6.95	426,698	167,530	594,227
		23100	STREETS, BRIDGES & HAR	BRIDGE MECHANIC	2.00	93,290	43,193	136,482
				SENIOR BRIDGE MECHANIC	1.00	51,115	22,432	73,548
				SENIOR STOREKEEPER	0.10	3,935	2,032	5,966
				Supervisor-Bridge Maintenance	0.10	5,537	2,367	7,904
		23100 Total			3.20	153,876	70,024	223,900
		35000	ENGINEERING SERVICES	ADMINISTRATOR-PUBLIC SERVICES 2	0.40	34,009	11,877	45,886
				ALTERNATES	-	7,067	1,321	8,388
				CONSTRUCTION TECHNICIAN	7.00	319,199	150,272	469,471
				DRAFTER	0.50	19,673	10,159	29,832
				ENGINEERING ASSOCIATE	4.25	235,754	100,996	336,750
				INTERMEDIATE ENGINEERING AIDE	-	-	-	-
				OVERTIME	-	112,000	17,304	129,304
				PARK PLANNER	-	-	-	-
				PROFESSIONAL ENGINEER	0.50	33,022	12,888	45,909
				PUBLIC SERVICES OFFICER 3	1.00	67,011	26,323	93,335
				SENIOR DRAFTER	1.00	46,145	21,589	67,734
				SENIOR ENGINEERING AIDE	1.50	61,621	30,956	92,578
				SENIOR PARK PLANNER	1.00	58,680	24,346	83,026
				STAFF PROFESSIONAL ENGINEER	1.30	92,372	34,658	127,030
				SUPERVISOR-SURVEYOR	0.50	33,175	12,890	46,065
				SUPERVISOR-UTILITIES	0.60	35,208	14,607	49,815
				SURVEYOR ASSOCIATE	0.50	26,419	11,627	38,045
				UPGRADE	-	22,167	4,145	26,313
		35000 Total			20.05	1,203,522	485,958	1,689,480
5040 Total					32.85	1,956,834	791,529	2,748,363
5057	SPECIAL ASSESS	35000	ENGINEERING SERVICES	CONSTRUCTION TECHNICIAN	1.00	46,145	21,589	67,734
				ENGINEERING TECHNICIAN	1.00	52,838	23,253	76,091
		35000 Total			2.00	98,983	44,842	143,825
5057 Total					2.00	98,983	44,842	143,825
6060	WATER OPERATIN	10200	OFFICE OF THE MAYOR	ADMINISTRATIVE ASSISTANT TO THE MAYOR	0.20	12,213	5,042	17,255
				CHIEF OF STAFF	0.30	27,857	9,223	37,080
				EXECUTIVE ASSISTANT TO MAYOR	0.20	15,459	5,567	21,026
				MAYOR'S ASSISTANT 1	0.40	13,760	8,090	21,849
		10200 Total			1.10	69,288	27,922	97,210

City of Toledo
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Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total		
	23100	STREETS, BRIDGES & HARBO	General Foreman-Streets	0.40	22,252	9,515	31,767	
			HEAVY EQUIPMENT OPERATOR	1.37	53,904	27,835	81,740	
			MAINTENANCE WORKER I	1.27	46,345	25,125	71,470	
			OVERTIME	-	26,000	4,017	30,017	
			SENIOR UTILITY WORKER	1.54	60,593	31,289	91,883	
	23100 Total			4.58	209,095	97,782	306,877	
		32000	WATER TREATMENT	Administrative Operations Officer	1.00	58,680	24,346	83,026
				ADMINISTRATOR-PUBLIC SERVICES 1	1.00	67,011	26,323	93,335
				ADMINISTRATOR-PUBLIC SERVICES 2	5.00	425,112	148,458	573,570
				ALTERNATES	-	15,000	2,805	17,805
				CHIEF CHEMIST/BACTERIOLOGIST	1.00	62,251	25,013	87,264
				COMMISSIONER-PUBLIC SERVICES	2.00	164,058	56,283	220,341
				ELECTRICIAN	4.00	184,408	85,956	270,364
				ENGINEERING TECHNICIAN	2.00	105,676	45,747	151,422
				INSTRUMENTATION TECHNICIAN	3.00	137,777	64,360	202,137
				MILLWRIGHT	4.00	182,548	85,632	268,180
				OVERTIME	-	310,000	47,895	357,895
				PAINTER	2.00	93,290	43,193	136,482
				PLUMBER-STEAMFITTER	2.00	91,027	42,762	133,789
				SECRETARY 2	1.00	41,584	21,569	63,152
				SENIOR CHEMIST/BACTERIOLOGIST	10.00	533,659	233,225	766,884
				SENIOR CLERK	2.00	69,519	38,920	108,440
				SENIOR PROFESSIONAL ENGINEER	2.00	149,229	54,651	203,880
				SENIOR STOREKEEPER	1.00	39,346	20,318	59,664
SENIOR WATER CONTROL ROOM OPERATOR				7.00	393,861	166,610	560,471	
SENIOR WATER TREATMENT MAINTENANCE				6.00	254,820	125,411	380,231	
SEVERANCE				-	81,630	1,902	83,532	
STAFF PROFESSIONAL ENGINEER				2.00	142,111	53,320	195,431	
STOREKEEPER				1.00	36,494	19,784	56,278	
SUPERINTENDENT-PUMP STATION				1.00	62,251	25,013	87,264	
SUPERVISOR - WATER RECLAMATION STORE				1.00	52,838	23,253	76,091	
SUPERVISOR-INSTRUMENTATION				1.00	58,680	23,495	82,175	
SUPERVISOR-WATERWORKS MAINTENANCE				2.00	117,360	47,840	165,201	
SYSTEMS SPECIALIST				1.00	66,349	25,780	92,129	
UTILITY WORKER				13.00	376,811	238,944	615,755	
WATER CONTROL ROOM OPERATOR				20.00	930,800	430,305	1,361,105	
WATER TREATMENT MAINTENANCE WORKER				8.00	292,248	158,279	450,527	
32000 Total				106.00	5,596,429	2,407,389	8,003,817	
	34000	WATER DISTRIBUTION	ACCOUNT CLERK	1.00	34,172	19,350	53,522	
			ADMINISTRATIVE SPECIALIST	1.00	52,838	23,253	76,091	
			Administrator-Administrative Services 2	2.00	143,519	54,423	197,942	
			ALTERNATES	-	17,032	3,185	20,217	

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Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		CLERK NON-TYPIST	0.20	6,405	3,299	9,704
		COMMISSIONER-PUBLIC SERVICES	1.00	79,745	27,136	106,881
		CONSTRUCTION TECHNICIAN	1.00	46,145	21,589	67,734
		CONTRACTUAL MEAL ALLOWANCE	-	17,500	254	17,754
		ENGINEERING TECHNICIAN	1.00	52,838	23,253	76,091
		EQUIPMENT REPAIR TECHNICIAN	1.00	39,346	20,318	59,664
		FOREMAN-WATER DISTRIBUTION SYSTEM	5.00	264,190	115,499	379,689
		GENERAL FOREMAN-WATER DISTRIBUTION S	3.00	176,040	73,037	249,077
		HEAVY EQUIPMENT OPERATOR	8.00	314,770	162,542	477,312
		INTERMEDIATE CLERK	6.00	205,033	116,101	321,134
		MANAGER-PUBLIC SERVICES	1.20	84,938	30,885	115,823
		OVERTIME	-	422,000	65,199	487,199
		SECRETARY 2	1.00	41,584	21,569	63,152
		SENIOR PROFESSIONAL ENGINEER	1.00	84,183	29,115	113,298
		SENIOR STOREKEEPER	1.00	39,346	20,318	59,664
		SENIOR WATERMAIN AND SERVICE REPAIR W	13.00	552,109	271,724	823,833
		SEVERANCE	-	187,578	4,043	191,622
		SUPERVISOR-UTILITY ACCOUNTING	1.00	58,680	24,346	83,026
		UTILITY SERVICE LOCATOR	1.00	39,346	20,318	59,664
		UTILITY WORKER	1.00	34,172	19,350	53,522
		WATER DISPATCHER	1.79	65,438	35,475	100,913
		WATER EMERGENCY REPAIR WORKER	6.00	236,078	121,336	357,414
		WATER LOSS EQUIPMENT TECHNICIAN	1.00	46,145	21,589	67,734
		WATERMAIN AND SERVICE REPAIR WORKER	42.00	1,494,497	823,262	2,317,759
		34000 Total	101.19	4,835,668	2,171,767	7,007,435
	35000	ENGINEERING SERVICES				
		ADMINISTRATOR-PUBLIC SERVICES 2	0.40	34,009	11,877	45,886
		CONSTRUCTION TECHNICIAN	2.00	92,330	43,179	135,508
		DRAFTER	1.50	59,019	30,477	89,496
		ENGINEERING ASSOCIATE	1.00	55,577	23,765	79,343
		OVERTIME	-	15,000	2,318	17,318
		PROFESSIONAL ENGINEER	1.00	66,349	25,780	92,129
		SENIOR PROFESSIONAL ENGINEER	1.00	84,183	29,115	113,298
		STAFF PROFESSIONAL ENGINEER	1.50	106,584	39,990	146,573
		UPGRADE		10,210	1,909	12,120
		35000 Total	8.40	523,262	208,408	731,670
	38000	ENVIRONMENTAL SERVICE				
		ENVIRONMENTAL SERVICES TECHNICIAN	0.40	16,923	8,329	25,251
		ENVIRONMENTAL SPECIALIST	0.40	20,241	8,968	29,209
		INDUSTRIAL WASTE CONTROL SPECIALIST	-	893	167	1,059
		OVERTIME	-	3,000	464	3,464
		PUBLIC SERVICES OFFICER 2	0.40	25,173	10,230	35,403
		PUBLIC SERVICES OFFICER 3	0.20	13,415	5,270	18,685
		SENIOR CHEMIST/BACTERIOLOGIST	1.50	83,366	35,648	119,014

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Fund		Cost Center		Position Title	2015 FTEs	Wages	Benefits	Total
				SENIOR ENVIRONMENTAL SPECIALIST	1.30	72,068	30,910	102,978
		38000 Total			4.20	235,078	99,984	335,063
6060 Total					225.47	11,468,820	5,013,252	16,482,072
6070	SEWER OPERATING	10200	OFFICE OF THE MAYOR	ADMINISTRATIVE ASSISTANT TO THE MAYOR	0.20	12,213	5,042	17,255
				CHIEF OF STAFF	0.30	27,857	9,223	37,080
		10200 Total			0.50	40,069	14,265	54,335
		23100	STREETS, BRIDGES & HARBOURS	General Foreman-Streets	0.40	22,199	9,492	31,691
				HEAVY EQUIPMENT OPERATOR	1.13	44,461	22,959	67,420
				MAINTENANCE WORKER I	7.81	284,944	154,502	439,446
				OVERTIME	-	67,000	10,352	77,352
				SENIOR UTILITY WORKER	1.10	43,281	22,350	65,630
		23100 Total			10.44	461,885	219,655	681,540
		34000	WATER DISTRIBUTION	CLERK NON-TYPIST	0.20	6,405	3,299	9,704
				MANAGER-PUBLIC SERVICES	0.20	12,915	5,081	17,996
				OVERTIME	-	3,400	525	3,925
				WATER DISPATCHER	1.79	65,438	35,475	100,913
		34000 Total			2.19	88,157	44,381	132,538
		35000	ENGINEERING SERVICES	ADMINISTRATIVE SPECIALIST	1.00	52,838	23,253	76,091
				Administrator-Administrative Services 1	2.00	134,023	51,675	185,698
				ADMINISTRATOR-PUBLIC SERVICES 2	0.60	51,013	17,815	68,828
				ALTERNATES	-	503	94	597
				COMMISSIONER-PUBLIC SERVICES	1.00	77,799	27,928	105,727
				CONSTRUCTION TECHNICIAN	2.00	92,490	43,181	135,671
				DRAFTER	0.90	35,412	18,286	53,698
				ENGINEERING ASSOCIATE	1.50	83,366	35,648	119,014
				ENGINEERING TECHNICIAN	1.30	93,373	30,154	123,527
				INTERMEDIATE CLERK	2.00	68,344	38,700	107,045
				OVERTIME	-	31,000	4,790	35,790
				SECRETARY 2	1.00	41,584	21,569	63,152
				SENIOR ACCOUNT CLERK	1.00	39,346	20,318	59,664
				SENIOR ENGINEERING AIDE	0.50	21,275	10,452	31,726
				SENIOR PROFESSIONAL ENGINEER	1.05	88,394	30,570	118,964
				SENIOR REAL ESTATE SPECIALIST	1.00	55,577	23,765	79,343
				STAFF PROFESSIONAL ENGINEER	1.00	71,056	26,660	97,716
				SUPERVISOR-SURVEYOR	0.50	33,175	12,890	46,065
				SUPERVISOR-UTILITIES	0.40	23,472	9,738	33,210
				SURVEYOR	0.35	21,833	8,755	30,588
				SURVEYOR ASSOCIATE	0.50	26,419	11,627	38,045
				UPGRADE		21,932	4,101	26,034
		35000 Total			19.60	1,164,223	471,970	1,636,192
		36000	WATER RECLAMATION	Administrative Operations Officer	1.00	58,680	24,346	83,026
				ADMINISTRATIVE SPECIALIST	1.00	52,838	23,253	76,091

City of Toledo
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Position Control Schedule

Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		ADMINISTRATOR-PUBLIC SERVICES 2	4.00	340,089	117,533	457,623
		AUTOMOTIVE REPAIR TECHNICIAN	1.00	48,673	22,499	71,172
		CHEMIST-BACTERIOLOGIST	3.00	160,226	70,218	230,444
		CHIEF ELECTRICIAN	1.00	58,680	24,346	83,026
		DATA COMMUNICATIONS SPECIALIST	2.00	110,218	47,356	157,574
		ELECTRICIAN	3.00	146,020	67,257	213,277
		INSTRUMENTATION TECHNICIAN	4.00	199,563	90,177	289,740
		INTERMEDIATE CLERK	1.00	35,785	20,073	55,858
		OVERTIME	-	278,589	43,547	322,136
		PROCESS CONTROL ANALYST	2.00	111,155	47,531	158,685
		PROFESSIONAL ENGINEER	2.63	174,431	67,711	242,142
		SAFETY AND TRAINING SPECIALIST	1.00	55,577	23,765	79,343
		SECRETARY 2	1.00	41,584	21,569	63,152
		SENIOR CLERK	1.00	41,097	21,066	62,163
		SENIOR PROCESS CONTROL ANALYST	1.00	62,251	25,013	87,264
		SENIOR PROFESSIONAL ENGINEER	1.00	84,183	29,115	113,298
		SENIOR STOREKEEPER	1.00	41,497	21,174	62,671
		SENIOR SUPERVISOR-WATER RECLAMATION	3.00	193,417	76,286	269,704
		SENIOR SUPERVISOR-WATER RECLAMATION	1.00	58,186	24,253	82,439
		SENIOR WATER RECLAMATION MAINTENANCE	13.50	659,238	303,825	963,064
		STAFF PROFESSIONAL ENGINEER	3.50	249,055	93,364	342,419
		STOREKEEPER	2.00	75,657	40,957	116,614
		SUPERVISOR-INSTRUMENTATION	1.00	58,186	24,253	82,439
		SUPERVISOR-WATER RECLAMATION OPERATOR	6.00	339,826	142,514	482,341
		SUPERVISOR-WATER RECLAMATION STOREKEEPER	1.00	52,838	23,253	76,091
		TANDEM TRUCK DRIVER	1.00	38,770	20,060	58,830
		TRADES MECHANIC	1.00	48,673	22,499	71,172
		UPGRADE		10,624	1,987	12,610
		UTILITY WORKER	8.00	305,944	161,973	467,917
		WATER RECLAMATION MAINTENANCE WORKER	14.00	585,632	296,324	881,955
		WATER RECLAMATION OPERATOR	35.00	1,816,061	796,235	2,612,296
		36000 Total	121.63	6,593,243	2,835,330	9,428,574
	37000	SEWER & DRAINAGE SERVICE				
		ACCOUNT CLERK	1.00	34,172	19,350	53,522
		ADMINISTRATIVE SPECIALIST	1.00	52,838	23,253	76,091
		ALTERNATES	-	41,894	7,834	49,728
		COMMISSIONER-PUBLIC SERVICES	1.00	79,745	28,292	108,037
		CONSTRUCTION INSPECTOR	3.00	118,039	60,953	178,992
		CONTRACTUAL MEAL ALLOWANCE	-	9,011	131	9,142
		DISPATCHER	1.00	34,172	19,350	53,522
		ENGINEERING TECHNICIAN	2.00	105,676	46,506	152,182
		FOREMAN-SEWER CONSTRUCTION AND MAINTENANCE	6.00	333,464	141,786	475,250
		GENERAL FOREMAN-SEWER MAINTENANCE	2.00	117,360	47,840	165,201

City of Toledo
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Position Control Schedule

Fund		Cost Center		Position Title	2015 FTEs	Wages	Benefits	Total
				HEAVY EQUIPMENT OPERATOR	9.00	354,116	182,860	536,976
				INTERMEDIATE CLERK	3.00	102,517	58,051	160,567
				MANAGER-PUBLIC SERVICES	1.00	70,483	26,560	97,043
				OVERTIME	-	394,389	60,933	455,322
				PROFESSIONAL ENGINEER	1.00	69,525	25,365	94,891
				SECRETARY 2	1.00	41,584	21,569	63,152
				SENIOR PROFESSIONAL ENGINEER	1.00	84,183	29,115	113,298
				SENIOR STOREKEEPER	1.00	39,346	20,318	59,664
				SEVERANCE	-	177,869	4,119	181,987
				SEWER CONSTRUCTION AND REPAIR WORKER	9.00	382,229	188,117	570,346
				SEWER MAINTENANCE WORKER	31.00	1,131,316	612,258	1,743,574
				STOREKEEPER	1.00	36,494	19,784	56,278
				SUPERVISOR-UTILITIES	1.00	58,680	24,346	83,026
				TELESPECTION TECHNICIAN	1.50	59,019	29,906	88,926
				UTILITY WORKER	4.00	136,689	77,401	214,090
		37000 Total			81.50	4,064,811	1,775,996	5,840,807
		38000	ENVIRONMENTAL SERVICE	ADMINISTRATIVE SPECIALIST	1.00	52,838	23,253	76,091
				COMMISSIONER-PUBLIC SERVICES	0.50	38,146	13,823	51,969
				ENVIRONMENTAL SERVICES TECHNICIAN	2.40	100,962	50,014	150,976
				ENVIRONMENTAL SPECIALIST	0.70	35,441	15,702	51,143
				INDUSTRIAL WASTE CONTROL SPECIALIST	1.00	60,912	24,763	85,674
				INTERMEDIATE CLERK	2.00	64,928	38,062	102,990
				OVERTIME	-	21,000	3,245	24,245
				PUBLIC SERVICES OFFICER 2	0.40	25,173	10,230	35,403
				PUBLIC SERVICES OFFICER 3	1.50	100,517	39,485	140,002
				SECRETARY 2	1.00	41,584	21,569	63,152
				SENIOR ACCOUNTANT	1.00	62,251	25,013	87,264
				SENIOR CHEMIST/BACTERIOLOGIST	2.50	141,428	59,036	200,464
				SENIOR CLERK	1.00	39,347	20,318	59,665
				SENIOR ENVIRONMENTAL SPECIALIST	4.20	216,928	96,836	313,763
				UPGRADE		622	116	739
		38000 Total			19.20	1,002,076	441,463	1,443,539
		56300	BUILDING INSPECTION	OVERTIME	-	130	20	150
				PERMIT TECHNICIAN	0.15	7,609	3,371	10,981
		56300 Total			0.15	7,739	3,391	11,131
	6070 Total				255.21	13,422,203	5,806,452	19,228,655
6078	UTILITY ADMINIST	10700	AFFIRMATIVE ACTION/CON	MANAGER-SPECIAL PROJECTS	0.50	34,511	13,169	47,680
		10700 Total			0.50	34,511	13,169	47,680
		12000	LAW	SECRETARY 2	1.00	41,584	21,569	63,152
				SENIOR ATTORNEY	2.00	147,141	54,275	201,417
		12000 Total			3.00	188,725	75,844	264,569
		17100	HUMAN RESOURCES	ADMINISTRATIVE ANALYST 2	0.60	35,536	14,915	50,452

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Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total
		17100 Total	0.60	35,536	14,915	50,452
	17500	INFORMATION & COMMUNIC				
		Administrator-Administrative Services 2	0.50	35,880	13,606	49,485
		Administrator-Administrative Services 3	0.50	42,511	14,846	57,357
		Programmer/Analyst	0.50	61,832	12,815	74,647
		17500 Total	1.50	140,222	41,267	181,489
	17700	PURCHASING & SUPPLIES				
		SENIOR CLERK	1.00	43,992	21,187	65,179
		17700 Total	1.00	43,992	21,187	65,179
	31000	UTILITY ADMINISTRATIVE S				
		ACCOUNT CLERK	1.00	34,172	19,350	53,522
		ADMINISTRATIVE ANALYST 3	6.30	396,087	160,046	556,133
		ADMINISTRATIVE ANALYST 4	5.00	335,056	130,646	465,702
		Administrator-Administrative Services 2	1.00	71,759	26,171	97,930
		ADMINISTRATOR-PUBLIC SERVICES 1	1.00	67,011	26,323	93,335
		ALTERNATES		46,371	8,671	55,042
		CASHIER	1.00	34,172	19,350	53,522
		CLERK - NON TYPIST	4.00	128,586	75,886	204,472
		COMMISSIONER-ADMINISTRATIVE SERVICES	1.99	156,940	56,005	212,945
		DIRECTOR-PUBLIC SERVICES	1.00	94,815	31,059	125,874
		INDUSTRIAL ACCOUNTS CLERK	2.00	84,940	41,188	126,128
		INTERMEDIATE CLERK	14.00	478,411	270,903	749,314
		LEGAL TECHNICIAN	4.00	202,461	89,700	292,161
		MAIL CLERK	1.00	32,147	18,971	51,118
		MANAGER-ADMINISTRATIVE SERVICES	1.99	137,001	52,277	189,278
		MANAGER-PUBLIC SERVICES	1.00	63,241	25,206	88,447
		OVERTIME	-	80,000	12,360	92,360
		SECRETARY 2	1.00	41,584	21,569	63,152
		SECRETARY 3	1.00	48,695	22,898	71,594
		SENIOR CLERK	1.00	39,346	20,318	59,664
		SENIOR CLERK-UTILITY ADMINISTRATION	29.00	1,141,042	588,644	1,729,686
		SEVERANCE		110,996	3,023	114,019
		SUPERVISOR-UTILITY ACCOUNTING	1.00	58,680	24,346	83,026
		SUPERVISOR-UTILITY ADMINISTRATION	3.00	168,196	71,570	239,765
		UPGRADE		218,739	40,904	259,643
		UTILITY ACCOUNTS TECHNICIAN	1.00	39,348	20,318	59,667
		31000 Total	83.28	4,309,797	1,877,703	6,187,500
	34000	WATER DISTRIBUTION				
		ALTERNATES	-	22,805	4,264	27,069
		AUTO ALLOWANCE	-	30,000	435	30,435
		FOREMAN-METER SHOP	1.00	48,213	21,689	69,902
		INTERMEDIATE CLERK	2.00	68,344	38,700	107,045
		METER READER	11.00	375,894	212,852	588,747
		OVERTIME	-	12,000	1,854	13,854
		SENIOR CLERK-UTILITY ADMINISTRATION	2.00	78,693	40,636	119,328
		SEVERANCE	-	91,063	1,835	92,898

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Fund		Cost Center		Position Title	2015 FTEs	Wages	Benefits	Total
				SUPERVISOR-METER READING AND INSPECT	1.00	55,577	23,765	79,343
				SUPERVISOR-METER SHOP	1.00	55,577	23,765	79,343
				SUPERVISOR-UTILITY ADMINISTRATION	1.00	55,577	23,765	79,343
				UPGRADE		120,707	22,572	143,280
				WATER METER TECHNICIAN	12.00	472,155	243,243	715,398
				WATER SERVICE INSPECTOR	6.00	218,964	118,706	337,671
				WATER SERVICE TECHNICIAN	4.00	169,880	82,992	252,871
		34000 Total			41.00	1,875,450	861,075	2,736,525
		56300	BUILDING INSPECTION	OVERTIME	-	130	20	150
				PERMIT TECHNICIAN	0.70	35,397	15,682	51,079
		56300 Total			0.70	35,527	15,703	51,229
6078 Total					131.58	6,663,761	2,920,862	9,584,623
607A	STORM WATER O	23100	STREETS, BRIDGES & HARB	General Foreman-Streets	0.30	16,663	7,125	23,788
				HEAVY EQUIPMENT OPERATOR	0.80	31,477	16,254	47,731
				MAINTENANCE WORKER I	2.31	84,301	45,702	130,003
				OVERTIME	-	28,000	4,326	32,326
				SENIOR UTILITY WORKER	0.77	30,297	15,645	45,941
		23100 Total			4.18	190,737	89,052	279,789
		35000	ENGINEERING SERVICES	ADMINISTRATOR-PUBLIC SERVICES 2	0.20	17,004	5,938	22,943
				CONSTRUCTION TECHNICIAN	1.00	46,345	21,592	67,937
				ENGINEERING ASSOCIATE	1.50	82,996	35,643	118,639
				ENGINEERING TECHNICIAN	1.00	52,838	23,253	76,091
				OVERTIME	-	10,000	1,545	11,545
				SENIOR PROFESSIONAL ENGINEER	1.00	84,183	29,115	113,298
				STAFF PROFESSIONAL ENGINEER	1.00	71,056	26,660	97,716
		35000 Total			5.70	364,422	143,745	508,167
		36000	WATER RECLAMATION	OVERTIME	-	520	82	602
				SENIOR WATER RECLAMATION MAINTENANC	0.50	24,837	11,273	36,109
		36000 Total			0.50	25,357	11,354	36,711
		37000	SEWER & DRAINAGE SERV	ALTERNATES	-	20,614	3,855	24,469
				CONTRACTUAL MEAL ALLOWANCE	-	213	3	216
				FOREMAN-SEWER CONSTRUCTION AND MAINT	4.00	224,794	93,072	317,867
				HEAVY EQUIPMENT OPERATOR	11.00	432,809	223,495	656,304
				OVERTIME	-	73,103	11,294	84,398
				SENIOR UTILITY WORKER	4.00	157,385	81,271	238,656
				SEVERANCE	-	79,535	1,948	81,483
				SEWER CONSTRUCTION AND REPAIR WORKER	3.00	127,410	62,706	190,115
				SEWER MAINTENANCE WORKER	21.00	766,375	415,472	1,181,848
				TELESPECTION TECHNICIAN	0.50	19,673	10,159	29,832
				UTILITY WORKER	4.00	136,689	77,401	214,090
		37000 Total			47.50	2,038,601	980,676	3,019,277
		38000	ENVIRONMENTAL SERVICE	COMMISSIONER-PUBLIC SERVICES	0.50	38,146	13,823	51,969

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Fund		Cost Center		Position Title	2015 FTEs	Wages	Benefits	Total
				ENVIRONMENTAL SERVICES TECHNICIAN	1.20	49,869	24,868	74,737
				ENVIRONMENTAL SPECIALIST	1.90	96,165	42,606	138,771
				INDUSTRIAL WASTE CONTROL SPECIALIST	1.00	60,019	24,596	84,615
				OVERTIME	-	10,000	1,545	11,545
				PUBLIC SERVICES OFFICER 3	1.30	87,102	34,215	121,317
				SENIOR ENVIRONMENTAL SPECIALIST	2.50	138,943	59,413	198,357
		38000 Total			8.40	480,244	201,066	681,310
607A Total					66.28	3,099,361	1,425,894	4,525,255
607U	TOLEDO PUBLIC	31000	UTILITY ADMINISTRATIVE S	Administrator-Administrative Services 3	1.00	85,022	29,692	114,714
		31000 Total			1.00	85,022	29,692	114,714
607U Total					1.00	85,022	29,692	114,714
673L	SEWER REPLACE	31000	UTILITY ADMINISTRATIVE S	ADMINISTRATIVE ANALYST 3	0.70	44,023	17,890	61,913
		31000 Total			0.70	44,023	17,890	61,913
		35000	ENGINEERING SERVICES	OVERTIME	-	30,000	4,635	34,635
				SENIOR PROFESSIONAL ENGINEER	0.95	80,012	27,659	107,671
		35000 Total			0.95	110,012	32,294	142,306
		36000	WATER RECLAMATION	PROFESSIONAL ENGINEER	0.37	24,618	9,628	34,245
				STAFF PROFESSIONAL ENGINEER	0.50	35,168	13,276	48,443
		36000 Total			0.87	59,785	22,903	82,689
673L Total					2.52	213,820	73,088	286,907
7082	WORKERS COMP	17100	HUMAN RESOURCES	ADMINISTRATIVE ANALYST 1	1.00	56,127	24,288	80,415
				ADMINISTRATIVE ANALYST 3	1.00	62,873	25,550	88,422
				ADMINISTRATIVE SPECIALIST 1	1.00	50,821	22,559	73,380
				Clerk 2	0.30	9,835	5,977	15,811
				COMMISSIONER-ADMINISTRATIVE SERVICES	0.25	18,822	6,865	25,687
		17100 Total			3.55	198,477	85,238	283,715
7082 Total					3.55	198,477	85,238	283,715
7084	INFORMATION & C	17500	INFORMATION & COMMUNIC	Administrator-Administrative Services 2	2.50	179,398	68,028	247,427
				Administrator-Administrative Services 3	0.50	42,511	14,846	57,357
				ADMINISTRATOR-PUBLIC SERVICES 2	1.00	85,022	29,692	114,714
				DATA COMMUNICATIONS SPECIALIST	2.00	111,443	47,535	158,978
				DATA COMMUNICATIONS TECHNICIAN	2.00	79,145	40,720	119,865
				Director-Administrative Services	1.00	90,346	30,275	120,620
				ENGINEERING TECHNICIAN	3.00	158,514	69,759	228,273
				MAYOR'S ASSISTANT 2	1.00	46,282	22,447	68,729
				OVERTIME		25,000	3,500	28,500
				Programmer/Analyst	0.50	61,904	12,816	74,720
				SECRETARY 3	1.00	67,048	23,566	90,614
				SENIOR CLERK	2.00	78,853	40,638	119,490
				SENIOR PROFESSIONAL ENGINEER	1.00	84,183	29,115	113,298
		17500 Total			17.50	1,109,647	432,936	1,542,584
7084 Total					17.50	1,109,647	432,936	1,542,584

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Fund	Cost Center	Position Title	2015 FTEs	Wages	Benefits	Total	
7085	STOREROOM & P	17700 PURCHASING & SUPPLIES	DUPLICATING TECHNICIAN	1.00	29,510	18,478	47,988
		17700 Total		1.00	29,510	18,478	47,988
7085 Total				1.00	29,510	18,478	47,988
7086	MUNICIPAL GARAGE	25000 FLEET OPERATIONS	ADMINISTRATIVE SPECIALIST	0.60	31,683	13,943	45,626
			ADMINISTRATOR-PUBLIC SERVICES 1	1.00	66,471	26,223	92,694
			ALTERNATE		8,904	1,665	10,569
			AUTOMOTIVE REPAIR TECHNICIAN	29.00	1,367,027	626,238	1,993,264
			AUTOMOTIVE SERVICE WORKER	16.00	590,190	317,725	907,915
			COMMISSIONER-PUBLIC SERVICES	0.60	46,650	16,746	63,396
			DISPATCHER	1.00	34,172	19,350	53,522
			Equipment and Records Technician	1.00	42,470	20,902	63,372
			INTERMEDIATE ACCOUNT CLERK	1.00	36,494	19,784	56,278
			MEALS		12,432	180	12,612
			MOTOR EQUIPMENT TECHNICIAN	1.00	50,615	21,691	72,306
			OVERTIME		248,000	38,316	286,316
			SECRETARY 2	0.60	24,934	12,933	37,867
			Supervisor-Automotive Maintenance	5.00	277,887	117,215	395,102
			SUPERVISOR-VEHICLE PARTS	1.00	52,838	23,253	76,091
			TOOLS		25,000	363	25,363
			UTILITY WORKER	1.00	28,477	18,285	46,762
			VEHICLE PARTS STOREKEEPER	3.00	118,039	60,953	178,992
			WELDER-BLACKSMITH	1.00	46,445	21,593	68,038
		25000 Total		62.80	3,108,727	1,377,359	4,486,086
7086 Total				62.80	3,108,727	1,377,359	4,486,086
7093	FACILITY OPERAT	26100 FACILITY OPERATIONS	ADMINISTRATIVE SPECIALIST	0.40	21,155	9,310	30,465
			ADMINISTRATOR-PUBLIC SERVICES 1	1.00	67,011	26,323	93,335
			BUILDING AND GROUNDS MAINTENANCE WORKER	2.75	103,935	55,138	159,073
			CARPENTER	3.00	138,434	64,767	203,202
			COMMISSIONER-PUBLIC SERVICES	0.40	31,149	11,182	42,331
			ELECTRICIAN	2.00	92,290	43,178	135,468
			INTERMEDIATE ACCOUNT CLERK	1.00	36,494	19,784	56,278
			INTERMEDIATE CLERK	-	-	-	-
			MANAGER-PUBLIC SERVICES	1.00	65,338	25,598	90,936
			MEALS		576	8	584
			OVERTIME		60,000	9,270	69,270
			PAINTER	2.75	122,977	57,979	180,956
			PLUMBER-STEAMFITTER	1.00	46,145	21,589	67,734
			SECRETARY 2	0.40	16,649	8,636	25,285
			Senior Building and Grounds Maintenance Worker	1.00	59,190	20,549	79,739
			SENIOR CLERK	-	-	-	-
			SENIOR STOREKEEPER	1.00	39,346	20,318	59,664
			SUPERVISOR-MAINTENANCE AND REPAIR	2.00	111,155	47,531	158,685

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Fund		Cost Center		Position Title	2015 FTEs	Wages	Benefits	Total
				TOOLS		2,500	36	2,536
				TRADES MECHANIC	2.75	121,895	58,496	180,391
		26100 Total			22.47	1,136,240	499,693	1,635,933
7093 Total					22.47	1,136,240	499,693	1,635,933
7095	RISK MANAGEMEN	12000	LAW	ADMINISTRATIVE SPECIALIST 2	1.30	67,150	30,492	97,642
				CHIEF-LEGAL SECTION	0.50	41,159	14,387	55,545
				SECRETARY 2	0.50	20,792	10,784	31,576
				SENIOR ATTORNEY	0.90	69,945	25,127	95,072
		12000 Total			3.20	199,046	80,790	279,836
7095 Total					3.20	199,046	80,790	279,836
Grand Total					2,887.51	176,739,291	74,760,847	251,500,138