



MICHAEL P. BELL  
MAYOR

November 15, 2010

To: The Honorable President Wilma D. Brown and Members of City Council

From: Michael P. Bell, Mayor

Subject: **Proposed 2011 Operating Budget**

I am pleased to present for your review and consideration the 2011 Proposed Operating Budget for the City of Toledo. The year 2011 will present a challenge to our City to continue to provide services in an environment of increased expenditures and declining resources. In spite of these challenges, my budget includes no additional taxes.

The good news is that we project our income tax collections for 2011, including continued aggressive collection of past due taxes owed the City, to be \$145.5 million as compared to \$141.3 million in 2010, a 3.0% increase. However, local government funds from the state are projected to be nearly \$3.8 million less in 2011 as compared to last year, with concerns expressed by many that the State of Ohio may reduce this funding further as it struggles with an \$8 billion projected deficit. The total anticipated General Fund revenue from all sources, not including one-time revenue transfers for 2011, is \$214.5 million.

Wage increases based on contracts negotiated by the prior Administration and approved by the last Council, restoration of most of the employee concessions achieved in 2010, and significant severance costs have a dramatic impact on 2011 expenditures. The General Fund personnel cost for 2011 is \$155.5 million, a 6.4% increase over 2010. Total expenditures in the General Fund for 2011, including non-personnel costs, are \$229.0 million.

In order to bridge the gap between the \$229.0 million in General Fund expenditures and \$214.5 million in General Fund revenues, the following adjustments to revenue or expenditures are included in the 2011 Proposed Operating Budget:

- A \$6.3 million transfer from the Capital Improvements Fund to the General Fund
- \$4.85 million in sale of assets
- \$3.3 million from trust fund balances moved to the General Fund

- Cost savings from development of an early retirement plan, a health care dependent eligibility audit, reduced utility expenditures and medical coverage savings.

With these adjustments, basic services for our citizens can continue.

We must, however, recognize that the City cannot rely forever on one-time fixes to balance a budget. True structural changes are needed, especially in the area of wages and benefits, in order to place this City on a sound financial footing for the future.

The following paragraphs highlight significant elements of the 2011 Proposed Operating Budget:

#### **Solid Waste**

It costs the City \$14 million per year to collect and dispose of refuse, including the debt service on the trucks and carts. This amount does not include the amount that should be budgeted annually for landfill cell development and replacement of vehicles and carts. When these costs are added in, the annual Solid Waste budget should be \$16.3 million. The current refuse fee brings in approximately \$8.9 million in revenue per year. The move will save Toledo \$2.8 million in 2011.

I propose to turn over control of the City's refuse collection operation to the Lucas County Solid Waste Management District (LCSWMD) effective September 1, 2011. In the spirit of regional cooperation, I am requesting that Solid Waste Management District assist in investigating the possibility of establishing countywide refuse and recycling collection services, including the residents of the City of Toledo.

#### **Fire and Rescue**

In order to control mandatory overtime costs due to contractually-required minimum staffing levels, the 2011 Budget includes funding for 50 new firefighters who will be sworn in and begin their training next month.

The City also proposes to contract with the Village of Ottawa Hills to provide emergency medical and fire services to the Village starting January 1, 2011. The ten members of the Ottawa Hills Fire Department will become Toledo firefighters under this proposal.

#### **Police**

The 2011 Budget includes a class of 25 Police Officers who will begin training in October. Unfortunately, the City's financial position does not allow for a larger class for 2011.

### **Municipal Court**

I wish to commend Presiding Judge Timothy Kuhlman and Clerk of Court Vallie Bowman-English for their willingness to work with my Administration to control costs in 2011. Many vacant positions at the Court will not be filled in 2011, and other cost saving measures will be implemented to mitigate the impact of the Municipal Court on the City's overall expenditures.

### **Other Criminal Justice Costs**

Criminal Justice costs continue to be a significant expense for the City. The 2011 cost for Regional Jail charges, NORIS, County prisoner contracts and associated criminal justice programs is \$11.57 million, just slightly over 2% greater than the 2010 expense.

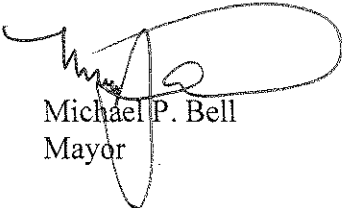
### **Summary**

The City will continue to face fiscal challenges in 2011 as we did in 2010. Although the economy is showing signs of improving, our costs (especially for wages and benefits) continue to outpace our revenues. We cannot continue to rely on Capital Improvements Fund and other one time transfers to balance our budget. One clear message came from the most recent election. Our taxpayers expect the City of Toledo, and other governments, to live within their means.

As the Administration undertakes negotiations with six of our eight labor unions we must recognize that the control of personnel costs is critical to the financial survival of our City. The public demands, and we must seek, significant structural changes in employee compensation and benefits in our labor contracts.

My pledge is to continue to strive to maintain services our citizens expect within the revenues they are willing and able to provide. I ask Council to work with my Administration to keep our costs under control in 2011 and beyond.

Council is urged to begin its review of the 2011 Proposed Operating Budget yet this year, with the goal of adopting the Budget by January 31, 2011. I and members of the Administration look forward to assisting Council as you review and deliberate the 2011 Proposed Operating Budget.



Michael P. Bell  
Mayor

**City of Toledo**  
**2011 Proposed Operating Budget**  
**Multi-Year Report of Revenues by Department**  
**for the years 2008-9(actual), 2010(approved), and 2011(proposed)**  
**November 15, 2010**

Fund	Fund Center	Year					Difference
		2010 Budget	2009 Actual	2008 Actual	2011 Proposed	2008 Actual	
1001 - GENERAL FUND							
	10100 - CITY COUNCIL	505.00	505.00	11,303.77	300.00		(11,003.77)
	10200 - OFFICE OF THE MAYOR	1,500.00	54,300.00	6,476.00			(6,476.00)
	10400 - PLANNING COMMISSION	16,614.60	18,652.00	18,252.25	18,100.00		(152.25)
	10900 - HEALTH & ENVIRONMENT	3,936,099.39	4,430,114.68	4,375,665.45	3,552,628.25		(823,037.20)
	12000 - LAW	45,000.00	45,000.00	70,100.60	45,000.00		(25,100.60)
	13000 - YOUTH COMMISSION			1,000.00			(1,000.00)
	14200 - TREASURY	48,726,572.31	53,470,710.13	52,691,689.51	51,045,472.00		(1,646,217.51)
	14400 - TAXATION	141,330,000.00	169,621,769.67	154,475,388.55	145,500,000.00		(8,975,388.55)
	14600 - ACCOUNTS	1,149,823.40	149,823.40	151,364.68	590,902.76		439,538.08
	14800 - DEBT MANAGEMENT	328,440.00	247,625.00	285,687.34	168,000.00		(117,687.34)
	16400 - ECONOMIC DEVELOPMENT	6,159,500.00	1,032,000.00	1,217,686.40	5,870,000.00		4,652,313.60
	16500 - NEIGHBORHOOD DIVISION			786.00			(786.00)
	16800 - DEMOLITION	235,256.75	215,256.75	1,681,691.17	125,000.00		(1,556,691.17)
	17100 - HUMAN RESOURCES			9.75			(9.75)
	22500 - TRANSPORTATION	151,200.00	187,250.00	183,568.42	105,000.00		(78,568.42)
	23100 - STREETS BRIDGES & HA			726.40			(726.40)
	24100 - REFUSE COLLECTION	13,124,736.84	4,700,000.00	4,966,035.04	8,928,000.00		3,961,964.96
	24500 - WASTE DISPOSAL	375,396.80	350,000.00	368,279.39	651,000.00		282,720.61
	35000 - ENGINEERING SERVICES	108,900.00	110,633.45	89,376.79	108,900.00		19,523.21
	38000 - ENVIRONMENTAL SERVIC	312,260.00	132,613.00	155,906.85	330,000.00		174,093.15
	51000 - SAFETY ADMINISTRATIO			305.00			(305.00)
	52000 - POLICE	3,737,248.94	4,309,250.00	3,088,732.90	2,640,534.54		(448,198.36)
	53000 - FIRE	5,682,107.00	5,699,743.67	5,395,646.41	6,778,967.00		1,383,320.59
	56300 - BUILDING INSPECTION	1,579,904.69	2,026,206.27	1,827,063.80	2,080,672.06		253,608.26
	60300 - RECREATION	320,520.00	313,400.00	417,075.74	295,375.00		(121,700.74)
	60500 - PARKS & FORESTRY	165,000.00	155,000.00	89,763.40	165,000.00		75,236.60
	89800 - GEN'L NON-DEPT SERVI	2,000.00	2,100,000.00		2,000.00		2,000.00
<b>1001 - GENERAL FUND Total</b>		<b>227,488,585.72</b>	<b>249,369,853.02</b>	<b>231,569,581.61</b>	<b>229,000,851.61</b>		<b>(2,568,730.00)</b>
101A - DURA REMEDIATION	14200 - TREASURY	50,000.00	75,000.00	122,492.91	15,000.00		(107,492.91)
<b>101A - DURA REMEDIATION Total</b>		<b>50,000.00</b>	<b>75,000.00</b>	<b>122,492.91</b>	<b>15,000.00</b>		<b>(107,492.91)</b>
101B - STICKNEY REMED	14200 - TREASURY	32,000.00		59,396.84	10,000.00		(49,396.84)
	22500 - TRANSPORTATION			857,650.00			(857,650.00)
<b>101B - STICKNEY REMED Total</b>		<b>32,000.00</b>		<b>917,046.84</b>	<b>10,000.00</b>		<b>(907,046.84)</b>
2003 - PUBLIC ROW	14200 - TREASURY	229,500.00	229,500.00	225,000.00	229,500.00		4,500.00
	31000 - UTILITIES ADMIN SERV			300.00			(300.00)

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<b>2003 - PUBLIC ROW Total</b>		<b>229,500.00</b>	<b>229,500.00</b>	<b>225,300.00</b>	<b>229,500.00</b>	<b>229,500.00</b>	<b>4,200.00</b>
2005 - GOLF IMPROVEMENTS	60300 - RECREATION	150,000.00	20,000.00	178,574.74	246,000.00	246,000.00	67,425.26
<b>2005 - GOLF IMPROVEMENTS Total</b>		<b>150,000.00</b>	<b>20,000.00</b>	<b>178,574.74</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>67,425.26</b>
2006 - PARKLAND REPLACE	60500 - PARKS & FORESTRY	25,000.00	25,000.00	67,076.81	25,000.00	25,000.00	(42,076.81)
<b>2006 - PARKLAND REPLACE Total</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>67,076.81</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>(42,076.81)</b>
2007 - MARINA DEVEL	60300 - RECREATION	124,489.78	124,489.78	114,639.54	70,000.00	70,000.00	(44,639.54)
<b>2007 - MARINA DEVEL Total</b>		<b>124,489.78</b>	<b>124,489.78</b>	<b>114,639.54</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>(44,639.54)</b>
2012 - LAND ACQ/SITE DEV	60500 - PARKS & FORESTRY	24,000.00	20,000.00	32,989.80	24,000.00	24,000.00	(8,989.80)
<b>2012 - LAND ACQ/SITE DEV Total</b>		<b>24,000.00</b>	<b>20,000.00</b>	<b>32,989.80</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>(8,989.80)</b>
2013 - CEMETERY MAINT	14200 - TREASURY	12,000.00	20,100.00	30,956.84	5,000.00	5,000.00	(25,956.84)
<b>2013 - CEMETERY MAINT Total</b>		<b>12,000.00</b>	<b>20,100.00</b>	<b>30,956.84</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>(25,956.84)</b>
2014 - ST CONS MAINT + REH	10900 - HEALTH & ENVIRONMENT	83,956.74	29,362.60	30,698.77			(30,698.77)
14200 - TREASURY		12,950,000.00	13,556,604.00	13,294,884.92	12,753,672.00	12,753,672.00	(541,212.92)
22500 - TRANSPORTATION		9,000.00	6,750.00	13,433.02	12,050.00	12,050.00	(1,383.02)
23100 - STREETS BRIDGES & HA		229,500.00	229,500.00	230,831.15	229,500.00	229,500.00	(1,331.15)
35000 - ENGINEERING SERVICES		75,000.00	58,000.00		75,000.00	75,000.00	75,000.00
37000 - SEWER & DRAINS				5,400.00			(5,400.00)
<b>2014 - ST CONS MAINT + REP Total</b>		<b>13,347,456.74</b>	<b>13,880,216.60</b>	<b>13,575,247.86</b>	<b>13,070,222.00</b>	<b>13,070,222.00</b>	<b>(505,025.86)</b>
2015 - FED BLOCK GRANTS	16100 - H N R ADMINISTRATION		7,744,525.00	7,545,261.31			(7,545,261.31)
16200 - HOUSING DIVISION			15,100.00	15,484.25			(15,484.25)
16400 - ECONOMIC DEVELOPMENT				504,658.15			(504,658.15)
16500 - NEIGHBORHOOD DIVISION			6,500.00	3,222.00			(3,222.00)
16800 - DEMOLITION				2,708.98			(2,708.98)
<b>2015 - FED BLOCK GRANTS Total</b>			<b>7,766,125.00</b>	<b>8,071,334.69</b>			<b>(8,071,334.69)</b>
2016 - OPERATION GRANTS	10400 - PLANNING COMMISSION			115,000.00			(115,000.00)
10800 - MUNICIPAL COURT JUDGE				566,643.81			(566,643.81)
10900 - HEALTH & ENVIRONMENT				40,000.10			(40,000.10)
12000 - LAW		45,334.54		1,074,215.86	45,334.54	45,334.54	(1,028,881.32)
13000 - YOUTH COMMISSION				250.00			(250.00)
14200 - TREASURY				630.00			(630.00)
16100 - H N R ADMINISTRATION				1,056,413.50			(1,056,413.50)
16200 - HOUSING DIVISION				634,849.63			(634,849.63)
24100 - REFUSE COLLECTION				26,500.00			(26,500.00)
24500 - WASTE DISPOSAL				2,000.00			(2,000.00)
38000 - ENVIRONMENTAL SERVICE				1,638,459.49			(1,638,459.49)

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		2010 Budget	2009 Actual	2008 Actual	2011 Proposed	
	52000 - POLICE			2,368,818.30		(2,368,818.30)
	53000 - FIRE			2,165,458.55		(2,165,458.55)
	56300 - BUILDING INSPECTION			13,710.00		(13,710.00)
	60300 - RECREATION			10,000.00		(10,000.00)
<b>2016 - OPERATION GRANTS Total</b>		<b>45,334.54</b>		<b>9,712,949.24</b>	<b>45,334.54</b>	<b>(9,667,614.70)</b>
2017 - OP GRANTS FED STIM	12000 - LAW	61,657.14	82,209.52		0.00	0.00
	16100 - H N R ADMINISTRATION		708,300.00			0.00
	17500 - INFORMATION & COMMUN		502,000.00			0.00
	52000 - POLICE		8,354,514.00			0.00
	53000 - FIRE		2,990,603.00			0.00
<b>2017 - OP GRANTS FED STIMUL Total</b>		<b>61,657.14</b>	<b>12,637,626.52</b>		<b>0.00</b>	<b>0.00</b>
2019 - U.D.A.G. FUNDS	16400 - ECONOMIC DEVELOPMENT			3,617.81		(3,617.81)
<b>2019 - U.D.A.G. FUNDS Total</b>				<b>3,617.81</b>		<b>(3,617.81)</b>
2025 - TOLEDO HOME PRGM	16200 - HOUSING DIVISION		2,710,740.00	2,377,986.77		(2,377,986.77)
<b>2025 - TOLEDO HOME PRGM Total</b>			<b>2,710,740.00</b>	<b>2,377,986.77</b>		<b>(2,377,986.77)</b>
2089 - TOL CITY PKS NON EXP	14200 - TREASURY	51,000.00	120,000.00	149,572.53	15,000.00	(134,572.53)
<b>2089 - TOL CITY PKS NON EXP Total</b>		<b>51,000.00</b>	<b>120,000.00</b>	<b>149,572.53</b>	<b>15,000.00</b>	<b>(134,572.53)</b>
2090 - EXPENDABLE TRUST	10100 - CITY COUNCIL			5,299.53		(5,299.53)
	10200 - OFFICE OF THE MAYOR			100,014.00		(100,014.00)
	14200 - TREASURY			64,695.78		(64,695.78)
	16100 - H N R ADMINISTRATION			157,732.71		(157,732.71)
	24500 - WASTE DISPOSAL			301,409.35	264,600.00	(36,809.35)
	38000 - ENVIRONMENTAL SERVIC			14,892.18		(14,892.18)
	52000 - POLICE			638,372.79		(638,372.79)
	53000 - FIRE			22,348.84		(22,348.84)
	60100 - NATURAL RESOURCES AD			22,362.79		(22,362.79)
	60300 - RECREATION			25,355.49		(25,355.49)
	60500 - PARKS & FORESTRY			164,178.22		(164,178.22)
<b>2090 - EXPENDABLE TRUST Total</b>		<b>118,170.00</b>	<b>117,500.00</b>	<b>1,516,661.68</b>	<b>264,600.00</b>	<b>(1,252,061.68)</b>
2097 - BLCK GRANT REHAB	16200 - HOUSING DIVISION	110,500.00	710,721.00	429,805.61	110,500.00	(319,305.61)
	16400 - ECONOMIC DEVELOPMENT	587,000.00	603,300.00	201,073.62	392,000.00	190,926.38
	16800 - DEMOLITION	25,500.00		350,025.65	25,000.00	(325,025.65)
<b>2097 - BLCK GRANT REHAB Total</b>		<b>723,000.00</b>	<b>1,314,021.00</b>	<b>980,904.88</b>	<b>527,500.00</b>	<b>(453,404.88)</b>
3050 - SPEC ASSMNT SERV	14200 - TREASURY	27,739,031.00	24,391,120.00	24,413,509.10	25,736,023.00	1,322,513.90
	16800 - DEMOLITION			6,968.55		(6,968.55)

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	23100 - STREETS BRIDGES & HA			18,663.36	(18,663.36)	
	35000 - ENGINEERING SERVICES			8,289.55	(8,289.55)	
	60500 - PARKS & FORESTRY	90,366.00	150,477.00	441,078.94	90,366.00	
<b>3050 - SPEC ASSMNT SERV Total</b>		<b>27,829,397.00</b>	<b>24,541,597.00</b>	<b>24,888,509.50</b>	<b>25,826,389.00</b>	
4030 - GEN OBL DEBT SERV	14800 - DEBT MANAGEMENT	17,440,599.54	20,408,257.46	17,035,591.07	18,145,547.00	
<b>4030 - GEN OBL DEBT SERV Total</b>		<b>17,440,599.54</b>	<b>20,408,257.46</b>	<b>17,035,591.07</b>	<b>18,145,547.00</b>	
4058 - SPEC ASMT DBT SERV	14200 - TREASURY	62,279.47	80,998.15	116,411.38	63,344.53	
<b>4058 - SPEC ASMT DBT SERV Total</b>		<b>62,279.47</b>	<b>80,998.15</b>	<b>116,411.38</b>	<b>63,344.53</b>	
5040 - CAPITAL IMPROV	10200 - OFFICE OF THE MAYOR			3,100.00	(3,100.00)	
	14200 - TREASURY	36,311,908.66	37,182,615.48	26,708,188.48	32,195,888.89	
	14600 - ACCOUNTS			96,000.00	(96,000.00)	
	14800 - DEBT MANAGEMENT	2,524,464.30	5,494,640.38	26,878,650.21	6,893,533.76	
	16400 - ECONOMIC DEVELOPMENT			15,598.04	(15,598.04)	
	16500 - NEIGHBORHOOD DIVISION			1.00	(1.00)	
	26100 - FACILITY OPERATIONS			100.00	(100.00)	
	35000 - ENGINEERING SERVICES			52,723.98	(52,723.98)	
	53000 - FIRE			122,703.84	(122,703.84)	
	60500 - PARKS & FORESTRY			40,796.40	(40,796.40)	
<b>5040 - CAPITAL IMPROV Total</b>		<b>38,836,372.96</b>	<b>42,677,255.86</b>	<b>53,917,861.95</b>	<b>39,089,422.65</b>	
5057 - SPECASSMNT IMPROV	14200 - TREASURY	449,603.58	446,715.26	591,526.47	408,407.20	
	14800 - DEBT MANAGEMENT			5,498.57	(5,498.57)	
<b>5057 - SPECASSMNT IMPROV Total</b>		<b>449,603.58</b>	<b>446,715.26</b>	<b>597,025.04</b>	<b>408,407.20</b>	
540G - CAPITAL IMPROV GRANT	10200 - OFFICE OF THE MAYOR			1,504,423.01	(1,504,423.01)	
	22500 - TRANSPORTATION			125,213.79	(125,213.79)	
	23100 - STREETS BRIDGES & HA			544,338.98	(544,338.98)	
	35000 - ENGINEERING SERVICES			9,209,805.36	(9,209,805.36)	
	38000 - ENVIRONMENTAL SERVICE			1,549,279.81	(1,549,279.81)	
<b>540G - CAPITAL IMPROV GRANT Total</b>				<b>12,933,060.95</b>	<b>(12,933,060.95)</b>	
541G - CIP FED STIMULUS GRANT	35000 - ENGINEERING SERVICES		9,416,000.00		0.00	
<b>541G - CIP FED STIMULUS GRANT Total</b>			<b>9,416,000.00</b>		<b>0.00</b>	
6060 - WATER OPERATING	14200 - TREASURY	200,000.00	630,000.00	748,854.14	24,000.00	
	14600 - ACCOUNTS			994,743.98	(994,743.98)	
	14800 - DEBT MANAGEMENT			5,419,165.04	(5,419,165.04)	
	31000 - UTILITIES ADMIN SERV	580,000.00	300,900.00	602,546.62	580,000.00	
	32000 - WATER TREATMENT	38,110,000.00	42,243,825.35	36,110,409.16	38,267,528.17	

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	34000 - WATER DISTRIBUTION S	700,000.00	7,522,415.00	11,810,184.06	1,200,000.00	(10,610,184.06)
	37000 - SEWER & DRAINS	50,000.00	50,150.00	48,604.36	50,000.00	1,395.64
<b>6060 - WATER OPERATING Total</b>		<b>39,640,000.00</b>	<b>50,747,290.35</b>	<b>55,734,507.36</b>	<b>40,121,528.17</b>	<b>(15,612,979.19)</b>
6061 - WATER IMPROVEMENT	31000 - UTILITIES ADMIN SERV				4,200.00	4,200.00
	32000 - WATER TREATMENT	1,004,200.00				0.00
	34000 - WATER DISTRIBUTION S		2,511,230.00		1,000,000.00	1,000,000.00
<b>6061 - WATER IMPROVEMENT Total</b>		<b>1,004,200.00</b>	<b>2,511,230.00</b>		<b>1,004,200.00</b>	<b>1,004,200.00</b>
6062 - WATER BOND IMPROV	14200 - TREASURY	180,000.00	525,000.00	696,401.88	33,000.00	(663,401.88)
<b>6062 - WATER BOND IMPROV Total</b>		<b>180,000.00</b>	<b>525,000.00</b>	<b>696,401.88</b>	<b>33,000.00</b>	<b>(663,401.88)</b>
6063 - WATER REPLACE	31000 - UTILITIES ADMIN SERV	934,000.00	698,203.26	698,203.26	934,000.00	235,796.74
	32000 - WATER TREATMENT	5,000,000.00	51,000.00		500,000.00	500,000.00
	34000 - WATER DISTRIBUTION S		1,215,500.00		500,000.00	500,000.00
	35000 - ENGINEERING SERVICES	300.00	501.50	37.50	300.00	262.50
<b>6063 - WATER REPLACE Total</b>		<b>5,934,300.00</b>	<b>1,965,204.76</b>	<b>698,240.76</b>	<b>1,934,300.00</b>	<b>1,236,059.24</b>
6064 - WATER DEBT SERV	14200 - TREASURY	153,000.00	240,000.00	496,304.99	44,000.00	(452,304.99)
	32000 - WATER TREATMENT	10,147,000.00	5,600,000.00	5,900,000.00	10,846,609.00	4,946,609.00
	34000 - WATER DISTRIBUTION S		5,600,000.00	3,634,357.92		(3,634,357.92)
<b>6064 - WATER DEBT SERV Total</b>		<b>10,300,000.00</b>	<b>11,440,000.00</b>	<b>10,030,662.91</b>	<b>10,890,609.00</b>	<b>859,946.09</b>
6065 - WTR DIST NFRA DEVEL	32000 - WATER TREATMENT	380,000.00			380,000.00	380,000.00
	34000 - WATER DISTRIBUTION S		380,000.00	380,000.00		(380,000.00)
<b>6065 - WTR DIST NFRA DEVEL Total</b>		<b>380,000.00</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00</b>
6067 - WATER RATE STABIL	32000 - WATER TREATMENT	10,000.00	102,000.00	53,390.84	10,000.00	(43,390.84)
	34000 - WATER DISTRIBUTION S		102,000.00			0.00
<b>6067 - WATER RATE STABIL Total</b>		<b>10,000.00</b>	<b>204,000.00</b>	<b>53,390.84</b>	<b>10,000.00</b>	<b>(43,390.84)</b>
6070 - SEWER OPERATING	14200 - TREASURY	200,000.00	700,000.00	657,936.38	18,000.00	(639,936.38)
	14600 - ACCOUNTS			836,151.40		(836,151.40)
	14800 - DEBT MANAGEMENT			12,164,446.84		(12,164,446.84)
	23100 - STREETS BRIDGES & HA			214.34		(214.34)
	31000 - UTILITIES ADMIN SERV	840,000.00	341,700.00	868,069.66	840,000.00	(28,069.66)
	35000 - ENGINEERING SERVICES	20,000.00	24,924.00	18,083.00	20,000.00	1,917.00
	36000 - WATER REC PLANT ADM	56,220,000.00	59,841,900.02	52,674,023.80	62,412,240.00	9,738,216.20
	37000 - SEWER & DRAINS	173,000.00	249,642.00	128,236.10	168,000.00	39,763.90
	38000 - ENVIRONMENTAL SERVICE	5,000.00	24,120.00	31,920.06	5,000.00	(26,920.06)
<b>6070 - SEWER OPERATING Total</b>		<b>57,458,000.00</b>	<b>61,182,286.02</b>	<b>67,379,081.58</b>	<b>63,463,240.00</b>	<b>(3,915,841.58)</b>
6071 - SEWER IMPROVE	35000 - ENGINEERING SERVICES	500.00		6,878.21		(6,878.21)

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	36000 - WATER REC PLANT ADM	1,000,000.00	581,400.00	370,000.00	200,000.00	(170,000.00)
	37000 - SEWER & DRAINS		795,600.00	300,000.00	200,000.00	(100,000.00)
<b>6071 - SEWER IMPROVE Total</b>		<b>1,000,500.00</b>	<b>1,377,000.00</b>	<b>676,878.21</b>	<b>400,000.00</b>	<b>(276,878.21)</b>
6072 - SEWER BOND IMPROV	14200 - TREASURY	100,000.00	180,000.00	222,963.09	15,000.00	(207,963.09)
<b>6072 - SEWER BOND IMPROV Total</b>		<b>100,000.00</b>	<b>180,000.00</b>	<b>222,963.09</b>	<b>15,000.00</b>	<b>(207,963.09)</b>
6073 - SEWER REPLACE	14600 - ACCOUNTS			(13,752,508.24)		13,752,508.24
	31000 - UTILITIES ADMIN SERV	65,400.00	73,839.29	305,320.08	65,400.00	(239,920.08)
	35000 - ENGINEERING SERVICES			1,700,037.50		(1,700,037.50)
	36000 - WATER REC PLANT ADM	5,000,000.00		(275,053.82)	500,000.00	775,053.82
	37000 - SEWER & DRAINS			3,468.00	500,000.00	496,532.00
	38000 - ENVIRONMENTAL SERVIC	234,000.00	231,832.27	231,832.26	234,000.00	2,167.74
<b>6073 - SEWER REPLACE Total</b>		<b>5,299,400.00</b>	<b>305,671.56</b>	<b>(11,786,904.22)</b>	<b>1,299,400.00</b>	<b>13,086,304.22</b>
6074 - SEWER DEBT SERV	14200 - TREASURY	78,000.00	120,000.00	255,747.52	20,000.00	(235,747.52)
	36000 - WATER REC PLANT ADM	22,000,000.00	11,300,000.00	11,229,381.21	25,088,413.00	13,859,031.79
	37000 - SEWER & DRAINS		11,300,000.00	8,250,000.00		(8,250,000.00)
<b>6074 - SEWER DEBT SERV Total</b>		<b>22,078,000.00</b>	<b>22,720,000.00</b>	<b>19,735,128.73</b>	<b>25,108,413.00</b>	<b>5,373,284.27</b>
6075 - SAN SWR INFR DEV	36000 - WATER REC PLANT ADM	490,000.00			490,000.00	490,000.00
	37000 - SEWER & DRAINS		490,000.00	490,000.00		(490,000.00)
<b>6075 - SAN SWR INFR DEV Total</b>		<b>490,000.00</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>
6077 - SEWER RATE STABIL	36000 - WATER REC PLANT ADM	10,000.00		211,443.49	10,000.00	(201,443.49)
<b>6077 - SEWER RATE STABIL Total</b>		<b>10,000.00</b>		<b>211,443.49</b>	<b>10,000.00</b>	<b>(201,443.49)</b>
6078 - UTILITY ADMIN SERV	14200 - TREASURY	360,000.00	525,000.00	332,620.75	120,000.00	(212,620.75)
	31000 - UTILITIES ADMIN SERV	11,840,300.00	12,120,000.00	10,563,804.16	12,500,000.00	1,936,195.84
<b>6078 - UTILITY ADMIN SERV Total</b>		<b>12,200,300.00</b>	<b>12,645,000.00</b>	<b>10,896,424.91</b>	<b>12,620,000.00</b>	<b>1,723,575.09</b>
6079 - PARKING GARAGES	14800 - DEBT MANAGEMENT	1,440,573.00	1,445,245.00	1,508,741.39	1,435,956.00	(72,785.39)
<b>6079 - PARKING GARAGES Total</b>		<b>1,440,573.00</b>	<b>1,445,245.00</b>	<b>1,508,741.39</b>	<b>1,435,956.00</b>	<b>(72,785.39)</b>
6070A - STRM WTR UTIL OPER	14200 - TREASURY	134,000.00	210,000.00	217,368.76	60,000.00	(157,368.76)
	31000 - UTILITIES ADMIN SERV	140,000.00		140,579.52	140,000.00	(579.52)
	35000 - ENGINEERING SERVICES	75,000.00	95,120.00	53,187.50	75,000.00	21,812.50
	37000 - SEWER & DRAINS	9,751,000.00	8,504,756.00	8,468,999.43	11,958,190.00	3,489,190.57
	38000 - ENVIRONMENTAL SERVIC	1,000.00	15,457.00	20,200.00	1,000.00	(19,200.00)
<b>6070A - STRM WTR UTIL OPER Total</b>		<b>10,101,000.00</b>	<b>8,825,333.00</b>	<b>8,900,335.21</b>	<b>12,234,190.00</b>	<b>3,333,854.79</b>
6070B - STRM WTR UTIL IMPR	14600 - ACCOUNTS			(564,877.59)		564,877.59
	35000 - ENGINEERING SERVICES			2,451,709.76		(2,451,709.76)
	37000 - SEWER & DRAINS	200,000.00	102,000.00	200,000.00	200,000.00	0.00

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	38000 - ENVIRONMENTAL SERVIC	15,900.00	27,873.53	21,506.70	15,900.00	21,506.70	(5,606.70)
<b>607B - STRM WTR UTIL IMPR Total</b>		<b>215,900.00</b>	<b>129,873.53</b>	<b>2,108,338.87</b>	<b>215,900.00</b>	<b>2,108,338.87</b>	<b>(1,892,438.87)</b>
607D - STRM WTR UTIL DBT	31000 - UTILITIES ADMIN SERV	12,500.00	13,285.11	2,214.19	12,500.00	12,500.00	10,285.81
	37000 - SEWER & DRAINS	2,000,000.00	1,020,000.00	2,007,147.67	1,000,000.00	1,000,000.00	(1,007,147.67)
	38000 - ENVIRONMENTAL SERVIC	6,000.00		17,437.81	6,000.00	6,000.00	(11,437.81)
<b>607D - STRM WTR UTIL DBT Total</b>		<b>2,018,500.00</b>	<b>1,033,285.11</b>	<b>2,026,799.67</b>	<b>1,018,500.00</b>	<b>2,026,799.67</b>	<b>(1,008,299.67)</b>
607E - STRM WTR UTIL DBT	14800 - DEBT MANAGEMENT		1,183.09			1,183.09	(1,183.09)
	37000 - SEWER & DRAINS	400,000.00	300,000.00	(64,733.62)	400,000.00	400,000.00	464,733.62
<b>607E - STRM WTR UTIL DBT Total</b>		<b>400,000.00</b>	<b>300,000.00</b>	<b>(63,550.53)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>463,550.53</b>
607L - MARINA OPER FUND	60300 - RECREATION	167,216.80	171,001.88	144,404.68	167,216.80	167,216.80	22,812.12
<b>607L - MARINA OPER FUND Total</b>		<b>167,216.80</b>	<b>171,001.88</b>	<b>144,404.68</b>	<b>167,216.80</b>	<b>167,216.80</b>	<b>22,812.12</b>
607M - ERIE STREET MARKET	16900 - ERIE STREET MARKET		237,526.47			237,526.47	(237,526.47)
<b>607M - ERIE STREET MARKET Total</b>			<b>237,526.47</b>			<b>237,526.47</b>	<b>(237,526.47)</b>
607T - MUNICIPAL TOW LOT	52000 - POLICE	1,938,663.10	2,713,700.00	2,548,959.31	1,938,663.10	1,938,663.10	(610,296.21)
<b>607T - MUNICIPAL TOW LOT Total</b>		<b>1,938,663.10</b>	<b>2,713,700.00</b>	<b>2,548,959.31</b>	<b>1,938,663.10</b>	<b>1,938,663.10</b>	<b>(610,296.21)</b>
6083 - S B A C	14200 - TREASURY	50.00		401.30	25.00	401.30	(376.30)
<b>6083 - S B A C Total</b>		<b>50.00</b>		<b>401.30</b>	<b>25.00</b>	<b>401.30</b>	<b>(376.30)</b>
6088 - BUILDING MGT FUND	14200 - TREASURY	9,152.00	19,750.00	37,995.49	4,018.00	4,018.00	(33,977.49)
	14800 - DEBT MANAGEMENT	986,422.88	978,841.25		1,173,980.00	1,173,980.00	1,173,980.00
	16200 - HOUSING DIVISION	579,952.00	579,952.00	396,965.00	547,500.00	547,500.00	150,535.00
	16400 - ECONOMIC DEVELOPMENT			1,877,743.39			(1,877,743.39)
<b>6088 - BUILDING MGT FUND Total</b>		<b>1,575,526.88</b>	<b>1,578,543.25</b>	<b>2,312,703.88</b>	<b>1,725,498.00</b>	<b>1,725,498.00</b>	<b>(587,205.88)</b>
6161 - BUILDING MGT FUND	14600 - ACCOUNTS			(422,508.48)			422,508.48
	32000 - WATER TREATMENT			60,000.00			(60,000.00)
	34000 - WATER DISTRIBUTION S			2,100,000.00			(2,100,000.00)
<b>6161 - BUILDING MGT FUND Total</b>				<b>1,737,491.52</b>			<b>(1,737,491.52)</b>
661G - WATER IMPROVEMENT	35000 - ENGINEERING SERVICES		422,508.48				(422,508.48)
<b>661G - WATER IMPROVEMENT - Total</b>			<b>422,508.48</b>				<b>(422,508.48)</b>
671G - SEWER IMPROVE	35000 - ENGINEERING SERVICES		77,246.46				(77,246.46)
<b>671G - SEWER IMPROVE - GRAN Total</b>			<b>77,246.46</b>				<b>(77,246.46)</b>
673G - SEWER REPLACE	35000 - ENGINEERING SERVICES		700,323.02				(700,323.02)
<b>673G - SEWER REPLACE - GRAN Total</b>			<b>700,323.02</b>				<b>(700,323.02)</b>
673L - SEWER REPLACE	LC 35000 - ENGINEERING SERVICES		1,091,301.70				(1,091,301.70)
	36000 - WATER REC PLANT ADM		12,661,206.54				(12,661,206.54)
<b>673L - SEWER REPLACE - LOAN Total</b>			<b>13,752,508.24</b>				<b>(13,752,508.24)</b>

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67BG - STRM WTR UTIL IMPR	35000 - ENGINEERING SERVICES			256,351.86			(256,351.86)
<b>67BG - STRM WTR UTIL IMPR - Total</b>				<b>256,351.86</b>			<b>(256,351.86)</b>
7082 - WORKERS COMPENS	17100 - HUMAN RESOURCES	180,000.00	180,000.00	133,514.11	180,000.00	180,000.00	46,485.89
	89800 - GEN'L NON-DEPT SERVI	7,910,635.29	8,132,260.16	7,360,771.94	7,910,635.29	7,910,635.29	549,863.35
<b>7082 - WORKERS COMPENS Total</b>		<b>8,090,635.29</b>	<b>8,312,260.16</b>	<b>7,494,286.05</b>	<b>8,090,635.29</b>	<b>8,090,635.29</b>	<b>596,349.24</b>
7084 - INFORMATION TECHN	17500 - INFORMATION & COMMUN	4,661,665.33	4,315,766.52	3,002,972.75	4,010,297.04	4,010,297.04	1,007,324.29
<b>7084 - INFORMATION TECHN Total</b>		<b>4,661,665.33</b>	<b>4,315,766.52</b>	<b>3,002,972.75</b>	<b>4,010,297.04</b>	<b>4,010,297.04</b>	<b>1,007,324.29</b>
7085 - STOREROOM & PRINT	17700 - PURCHASING AND SUPPL	746,444.20	829,925.94	627,442.65	867,937.32	867,937.32	240,494.67
<b>7085 - STOREROOM &amp; PRINT Total</b>		<b>746,444.20</b>	<b>829,925.94</b>	<b>627,442.65</b>	<b>867,937.32</b>	<b>867,937.32</b>	<b>240,494.67</b>
7086 - MUNICIPAL GARAGE	14600 - ACCOUNTS			3,054,800.26			(3,054,800.26)
	25000 - FLEET OPERATIONS	11,142,823.35	13,070,554.41	11,568,377.39	14,123,309.18	14,123,309.18	2,554,931.79
<b>7086 - MUNICIPAL GARAGE Total</b>		<b>11,142,823.35</b>	<b>13,070,554.41</b>	<b>14,623,177.65</b>	<b>14,123,309.18</b>	<b>14,123,309.18</b>	<b>(499,868.47)</b>
7087 - CAPITAL REPLACE	14200 - TREASURY			3,730.99			(3,730.99)
	14800 - DEBT MANAGEMENT			12,304.16			(12,304.16)
	25000 - FLEET OPERATIONS	6,666,000.00	4,551,801.41	4,234,160.66	4,500,000.00	4,500,000.00	265,839.34
<b>7087 - CAPITAL REPLACE Total</b>		<b>6,666,000.00</b>	<b>4,551,801.41</b>	<b>4,250,195.81</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>249,804.19</b>
7093 - FACILITY OPERATIONS	26100 - FACILITY OPERATIONS	3,230,023.78	3,429,227.31	2,781,660.53	3,553,509.74	3,553,509.74	771,849.21
<b>7093 - FACILITY OPERATIONS Total</b>		<b>3,230,023.78</b>	<b>3,429,227.31</b>	<b>2,781,660.53</b>	<b>3,553,509.74</b>	<b>3,553,509.74</b>	<b>771,849.21</b>
7095 - RISK MANAGEMENT	14100 - FINANCE ADMINISTRATI	1,939,737.91	1,939,613.19	1,108,776.20	1,847,000.15	1,847,000.15	738,223.95
	17100 - HUMAN RESOURCES			(420.00)			420.00
<b>7095 - RISK MANAGEMENT Total</b>		<b>1,939,737.91</b>	<b>1,939,613.19</b>	<b>1,108,356.20</b>	<b>1,847,000.15</b>	<b>1,847,000.15</b>	<b>738,643.95</b>
<b>Grand Total</b>		<b>537,519,906.11</b>	<b>605,319,809.05</b>	<b>605,112,795.45</b>	<b>540,989,446.32</b>	<b>540,989,446.32</b>	<b>(64,123,349.13)</b>

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1001 - GENERAL FUND	10100 - CITY COUNCIL	1,410,821.85	1,370,869.55	1,325,017.83	1,271,126.72	(53,891.11)
	10200 - OFFICE OF THE MAYOR	1,164,259.19	879,324.74	648,290.65	679,680.65	31,390.00
	10300 - AUDITOR	109,285.91	118,863.84	111,772.05	119,466.60	7,694.55
	10400 - PLANNING COMMISSION	523,725.76	396,261.86	326,833.90	406,123.57	79,289.67
	10500 - BOARD OF COMMUNITY RELATIONS	163,469.88	122,351.47	113,354.27	92,996.48	(20,357.79)
	10700 - AFFIRMATIVE ACTION	358,961.24	264,149.82	368,377.80	334,461.86	(33,915.94)
	10800 - MUNICIPAL COURT JUDGE	8,045,715.08	8,220,644.26	7,243,437.21	7,575,547.90	332,110.69
	10900 - CLERK OF MUNICIPAL C	5,560,901.20	5,264,003.74	5,213,624.49	5,870,574.07	656,949.58
	11100 - FINANCIAL ANALYSIS	97,129.64	86,238.83	319,058.57	613,260.34	294,201.77
	11200 - GENERAL FUND UTILITI	3,809,315.85	3,670,903.93	3,727,301.91	3,728,194.97	893.06
	12000 - LAW	2,740,905.88	2,214,217.04	2,371,174.90	2,251,913.84	(119,261.06)
	14100 - FINANCE ADMINISTRATI	304,063.95	363,959.16	209,848.63	307,041.22	97,192.59
	14200 - TREASURY	379,458.03	336,640.80	370,473.92	395,696.86	25,222.94
	14400 - TAXATION	1,708,655.75	1,619,574.30	2,026,457.17	2,865,467.99	839,010.82
	14600 - ACCOUNTS	3,374,353.16	1,663,616.20	1,952,023.36	2,025,533.25	73,509.89
	14700 - FINANCE ERP			311,834.63	522,018.61	210,183.98
	14800 - DEBT MANAGEMENT	1,163,830.00	1,231,051.18	2,751,058.00	2,733,978.84	(17,079.16)
	16200 - HOUSING DIVISION	33,450.44	45,840.23	72,234.14	98,410.73	26,176.59
	16400 - ECONOMIC DEVELOPMENT				701,133.48	701,133.48
	16500 - NEIGHBORHOOD DIVISION	96,329.83	44,021.11	156,215.50	188,940.00	32,724.50
	17100 - HUMAN RESOURCES	1,177,756.31	863,838.64	1,205,561.02	1,306,949.68	101,388.66
	17700 - PURCHASING AND SUPPL	318,237.44	273,665.20	309,986.21	415,705.32	105,719.11
	22500 - TRANSPORTATION	80,277.45	70,233.29	0.00	0.00	0.00
	23100 - STREETS BRIDGES & HA	33,628.27	1,627.87	116,014.58	22,943.68	(93,070.90)
	24100 - REFUSE COLLECTION	11,603,270.67	10,192,454.93	7,714,761.53	5,438,208.36	(2,276,553.17)
	24500 - WASTE DISPOSAL	3,473,874.54	10,927,500.20	3,910,438.73	3,750,822.16	(159,616.58)
	26100 - FACILITY OPERATIONS	472,953.99	328,009.34	0.00	(34,167.87)	(34,167.87)
	35000 - ENGINEERING SERVICES	143,270.50	117,313.81	116,932.54	120,349.71	3,417.17
	38000 - ENVIRONMENTAL SERVICES	182,493.36	195,376.08	234,582.02	236,196.52	1,614.50
	51000 - SAFETY ADMINISTRATIO	12,724,241.01	12,015,593.57	11,458,688.10	11,691,847.59	233,159.49
	52000 - POLICE	80,975,860.88	68,625,425.23	69,538,211.52	73,221,107.26	3,682,895.74
	53000 - FIRE	59,378,060.94	54,981,444.43	56,378,831.48	64,325,969.73	7,947,138.25
	56300 - BUILDING INSPECTION	2,214,660.43	1,872,412.83	1,799,396.67	2,012,235.22	212,838.55
	56400 - CODE ENFORCEMENT	1,301,964.85	716,689.36	684,322.75	876,817.62	192,494.87
	60100 - NATURAL RESOURCES AD	257,452.84	255,569.60	132,619.71	133,696.17	1,076.46
	60300 - RECREATION	1,879,935.02	1,290,211.81			0.00
	60500 - PARKS & FORESTRY	2,174,908.28	1,712,642.04	1,723,769.75	1,579,442.54	(144,327.21)
	89500 - FRINGE BENEFITS	38,589.92	434,114.14			0.00
	89800 - GEN'L NON-DEPT SERVICES	27,651,592.89	32,901,292.38	32,143,819.73	31,095,603.93	(1,048,215.80)
<b>1001 - GENERAL FUND Total</b>		<b>237,127,662.23</b>	<b>225,687,946.81</b>	<b>217,086,325.27</b>	<b>228,975,295.60</b>	<b>11,888,970.33</b>

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101A - DURA REMEDIATION	24500 - WASTE DISPOSAL	146,323.73	128,416.94	25,884.34	25,884.34	0.00
<b>101A - DURA REMEDIATION Total</b>		<b>146,323.73</b>	<b>128,416.94</b>	<b>25,884.34</b>	<b>25,884.34</b>	<b>0.00</b>
101B - STICKNEY REMEDIATION	24500 - WASTE DISPOSAL	32,099.06	35,312.12			0.00
<b>101B - STICKNEY REMEDIATION Total</b>		<b>32,099.06</b>	<b>35,312.12</b>			<b>0.00</b>
1091 - NON-EXPENDABLE TRUST	60300 - RECREATION	0.00				0.00
<b>1091 - NON-EXPENDABLE TRUST Total</b>		<b>0.00</b>				<b>0.00</b>
2003 - PUBLIC ROW	14800 - DEBT MANAGEMENT	225,000.00	229,500.00	229,500.00	229,500.00	229,500.00
<b>2003 - PUBLIC ROW Total</b>		<b>225,000.00</b>	<b>229,500.00</b>		<b>229,500.00</b>	<b>229,500.00</b>
2005 - GOLF IMPROVEMENT	14800 - DEBT MANAGEMENT	150,000.00	153,071.92	229,500.00	229,500.00	0.00
<b>2005 - GOLF IMPROVEMENTS Total</b>		<b>150,000.00</b>	<b>153,071.92</b>	<b>229,500.00</b>	<b>475,500.00</b>	<b>246,000.00</b>
2006 - PARKLAND REPLACEMENT	10100 - CITY COUNCIL		20.66			(20.66)
	10200 - OFFICE OF THE MAYOR		51.65			(51.65)
	60300 - RECREATION			278,000.00		(278,000.00)
<b>2006 - PARKLAND REPLACEMENT Total</b>			<b>183.40</b>	<b>183.40</b>	<b>183.40</b>	<b>0.00</b>
2007 - MARINA DEVELOPMENT	60300 - RECREATION	111,427.33	85,488.02	278,255.71	183.40	(278,072.31)
<b>2007 - MARINA DEVELOPMENT Total</b>		<b>111,427.33</b>	<b>85,488.02</b>	<b>77,186.95</b>	<b>121,010.11</b>	<b>43,823.16</b>
2012 - LAND ACQUISITION DEVELOPMENT	22500 - TRANSPORTATION		3.55			0.00
	60300 - RECREATION			40,218.23		(40,218.23)
<b>2012 - LAND ACQUISITION DEVELOPMENT Total</b>		<b>17,473.00</b>	<b>18,929.46</b>	<b>3,164.65</b>	<b>3,164.65</b>	<b>0.00</b>
2013 - CEMETERY MAINTENANCE	60500 - PARKS & FORESTRY	17,473.00	18,933.01	43,382.88	3,164.65	(40,218.23)
<b>2013 - CEMETERY MAINTENANCE Total</b>		<b>10,980.83</b>	<b>11,989.71</b>	<b>22,607.91</b>	<b>22,607.91</b>	<b>0.00</b>
2014 - ST. CONS MAINTENANCE + REPAIRS	11200 - GENERAL FUND UTILITIES	207,739.42	269,380.57	256,671.29	22,607.91	0.00
	12000 - LAW	52,975.00	111.14	111.14	111.14	0.00
	14800 - DEBT MANAGEMENT	1,656,387.00	1,622,120.00	1,589,495.00	1,564,347.00	(25,148.00)
	17100 - HUMAN RESOURCES	1,998.11	10,914.15	16,865.94	17,799.68	933.74
	22500 - TRANSPORTATION	4,353,098.03	4,387,279.40	5,103,041.18	5,247,507.47	144,466.29
	23100 - STREETS BRIDGES & HIGHWAYS	4,688,581.94	5,958,664.68	5,151,220.01	5,978,703.17	827,483.16
	35000 - ENGINEERING SERVICES	1,114,176.82	821,000.26	1,015,316.33	1,145,905.29	130,588.96
	36000 - WATER RECLAMATION	37,965.38	42,257.92			0.00
	37000 - SEWERS AND DRAINAGE		1,644.93			0.00
	51000 - SAFETY ADMINISTRATION	106,609.97	86,238.70	122,655.75	127,162.89	4,507.14
	52000 - POLICE	11,397.83	10,607.04	10,581.66	11,347.34	765.68
	56300 - BUILDING INSPECTION			10,372.70		0.00
<b>2014 - ST. CONS MAINTENANCE + REPAIRS Total</b>		<b>12,230,929.50</b>	<b>13,210,223.32</b>	<b>13,276,335.53</b>	<b>14,359,932.97</b>	<b>1,083,597.44</b>
2015 - FED BLOCK GRANT	10200 - OFFICE OF THE MAYOR			21,459.05	84,331.48	62,872.43
	10400 - PLANNING COMMISSION	84,901.58	86,847.23	83,310.25	174,488.39	91,178.14

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	10800 - MUNICIPAL COURT JUDGE	75,585.00	83,710.00	51,065.50	51,065.50	0.00
	12000 - LAW	53,630.39	48,791.16	57,245.65	53,622.38	(3,623.27)
	16100 - H N R ADMINISTRATION				1,355,673.87	1,355,673.87
	16200 - HOUSING DIVISION	880,010.04	1,940,283.59	1,084,821.09	1,485,955.55	401,134.46
	16400 - ECONOMIC DEVELOPMENT				329,396.28	329,396.28
	16500 - NEIGHBORHOOD DIVISION			53,140.53	135,825.18	135,825.18
	56300 - BUILDING INSPECTION				101,781.23	48,640.70
	56400 - CODE ENFORCEMENT	1,994,515.89	2,340,946.86	1,306,325.83	1,346,962.14	40,636.31
	<b>2015 - FED BLOCK GRANTS Total</b>	<b>3,088,642.90</b>	<b>4,500,578.84</b>	<b>2,657,367.90</b>	<b>5,119,102.00</b>	<b>2,461,734.10</b>
	2016 - OPERATION GRANTS	418,239.34	443,069.24	454,397.71	317,487.54	(136,910.17)
	10800 - MUNICIPAL COURT JUDGE	918,990.69	966,455.82	547,861.08	726,257.47	178,396.39
	10900 - CLERK OF MUNICIPAL C	4,399.18	100,421.12			0.00
	12000 - LAW	263,041.76	180,925.18	48,000.53	49,643.49	1,642.96
	16100 - H N R ADMINISTRATION				76,885.16	76,885.16
	16200 - HOUSING DIVISION	996,563.59	1,288,954.49	43,314.28	30,123.49	(13,190.79)
	24100 - REFUSE COLLECTION	80,000.00				0.00
	24500 - WASTE DISPOSAL		1,105,459.19			0.00
	36000 - WATER RECLAMATION		0.00			0.00
	38000 - ENVIRONMENTAL SERVICES	1,285,361.38	3,283,678.87	1,707,247.41	1,086,564.33	(620,683.08)
	52000 - POLICE	2,327,914.39	3,450,862.58	649,778.21	265,991.46	(383,786.75)
	53000 - FIRE	1,819,358.40	420,504.90			0.00
	56300 - BUILDING INSPECTION	414,613.55	48,122.97	564.55		(564.55)
	60300 - RECREATION	14,244.55	94,564.10			0.00
	60500 - PARKS & FORESTRY		28,686.98			0.00
	<b>2016 - OPERATION GRANTS Total</b>	<b>8,542,726.83</b>	<b>11,411,705.44</b>	<b>3,451,163.77</b>	<b>2,552,952.94</b>	<b>(898,210.83)</b>
	2017 - OP GRANTS FED S					
	12000 - LAW		19,700.27	75,162.00	0.00	(75,162.00)
	16200 - HOUSING DIVISION		56,576.15	60,706.95		(60,706.95)
	52000 - POLICE		44,394.01		17,392.81	17,392.81
			2,163,586.00		3,197,237.72	3,197,237.72
	<b>2017 - OP GRANTS FED STIMUL Total</b>		<b>2,284,256.43</b>	<b>135,868.95</b>	<b>3,214,630.53</b>	<b>3,078,761.58</b>
	2025 - TOLEDO HOME PR	2,924,341.40	2,728,113.63	348,477.37	218,075.90	(130,401.47)
	<b>2025 - TOLEDO HOME PRGM Total</b>	<b>2,924,341.40</b>	<b>2,728,113.63</b>	<b>348,477.37</b>	<b>218,075.90</b>	<b>(130,401.47)</b>
	2089 - TOL CITY PKS NON	138,000.00	187,117.26			0.00
	60300 - RECREATION	0.00		1,899,865.36	1,839,043.54	(60,821.82)
	<b>2089 - TOL CITY PKS NON EXP Total</b>	<b>138,000.00</b>	<b>187,117.26</b>	<b>1,899,865.36</b>	<b>1,839,043.54</b>	<b>(60,821.82)</b>
	2090 - EXPENDABLE TRU	14,854.27	8,244.96			0.00
	<b>2090 - EXPENDABLE TRUSTS Total</b>	<b>14,854.27</b>	<b>8,244.96</b>			<b>0.00</b>
	2097 - BLCK GRANT REHA	28,267.10	131,315.52			0.00
	56400 - CODE ENFORCEMENT		40,912.43			0.00
	<b>2097 - BLCK GRANT REHAB Total</b>	<b>28,267.10</b>	<b>172,227.95</b>			<b>0.00</b>

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3050 - SPEC ASSMNT SER	10200 - OFFICE OF THE MAYOR			12,300.80	12,309.60	8.80
	11200 - GENERAL FUND UTILITI	2,613,277.71	2,928,224.44	3,062,023.76	3,289,453.91	227,430.15
	14200 - TREASURY	750,748.65	862,857.74	838,339.13	898,515.33	60,176.20
	14400 - TAXATION	5,093.79	5,173.48	5,173.48	5,173.48	0.00
	14800 - DEBT MANAGEMENT	1,723,648.62	1,273,529.22	2,341,680.55	1,941,674.71	(400,005.84)
	17100 - HUMAN RESOURCES	1,998.14	5,639.13	8,483.13	8,953.60	470.47
	23100 - STREETS BRIDGES & HA	13,912,450.27	11,014,065.19	6,742,206.91	9,109,907.51	2,367,700.60
	26100 - FACILITY OPERATIONS		29.88	29.88	29.88	0.00
	31000 - UTILITIES ADMINISTRATION		3.73			0.00
	34000 - WATER DISTRIBUTION	112,544.07	94,893.55	131,646.72	279,835.05	148,188.33
	35000 - ENGINEERING SERVICES	125,736.21	96,243.95	264,928.87	281,643.18	16,714.31
	60100 - NATURAL RESOURCES AD	40,208.21	36,830.58	53,798.24	55,452.23	1,653.99
	60300 - RECREATION	55,411.23	56,360.97			0.00
	60500 - PARKS & FORESTRY	5,531,146.69	5,192,459.30	7,290,825.49	7,594,171.31	303,345.82
<b>3050 - SPEC ASSMNT SER Total</b>		<b>24,872,263.59</b>	<b>21,566,311.16</b>	<b>20,751,436.96</b>	<b>23,477,119.79</b>	<b>2,725,682.83</b>
4030 - GEN OBL DEBT SER	14800 - DEBT MANAGEMENT	17,035,591.28	17,598,680.22	15,958,023.75	17,750,021.61	1,791,997.86
	16200 - HOUSING DIVISION			0.56		(0.56)
<b>4030 - GEN OBL DEBT SER Total</b>		<b>17,035,591.28</b>	<b>17,598,680.22</b>	<b>15,958,024.31</b>	<b>17,750,021.61</b>	<b>1,791,997.30</b>
4058 - SPEC ASMT DBT SER	14800 - DEBT MANAGEMENT	83,920.02	38,797.75	17,082.50	30,737.50	13,655.00
	35000 - ENGINEERING SERVICES			(272.50)		272.50
<b>4058 - SPEC ASMT DBT SER Total</b>		<b>83,920.02</b>	<b>38,797.75</b>	<b>16,810.00</b>	<b>30,737.50</b>	<b>13,927.50</b>
5040 - CAPITAL IMPROV	10100 - CITY COUNCIL		50.35	50.35	50.35	0.00
	10200 - OFFICE OF THE MAYOR	3,904,977.64	636,302.84	12,300.80	12,409.60	108.80
	10400 - PLANNING COMMISSION	95,705.21	76,103.57	83,523.33	89,661.08	6,137.75
	10800 - MUNICIPAL COURT JUDG		2,874.81			0.00
	10900 - CLERK OF MUNICIPAL C		2.97	2.97	2.97	0.00
	14600 - ACCOUNTS	0.90	0.00		0.00	0.00
	14700 - FINANCE ERP	1,791,567.86	6,227,085.63	1,822,147.19	2,142,922.77	320,775.58
	14800 - DEBT MANAGEMENT	16,421,267.08	17,057,267.69	15,481,826.42	19,100,456.97	3,618,630.55
	16200 - HOUSING DIVISION	89,781.52	235,070.90	165.86		(165.86)
	16400 - ECONOMIC DEVELOPMENT				344.36	344.36
	17500 - INFORMATION & COMMUN	1,566,491.10	605,870.90	104,719.64	105,506.93	787.29
	22500 - TRANSPORTATION	1,060,299.27	1,351,181.60	637,224.83	675,325.77	38,100.94
	23100 - STREETS BRIDGES & HA	3,620,896.02	334,804.38		245,502.79	245,502.79
	24100 - REFUSE COLLECTION		204,460.29	2,416.21	553,427.36	553,427.36
	24500 - WASTE DISPOSAL	559,885.35	46,444.07	11.87	2,416.21	0.00
	25000 - FLEET OPERATIONS	46,444.07	11.87	11.87	11.87	0.00
	26100 - FACILITY OPERATIONS	1,246,793.51	1,164,763.23	488,289.66	488,289.66	0.00
	35000 - ENGINEERING SERVICES	17,575,183.05	10,011,273.02	2,330,565.92	2,594,053.33	263,487.41
	38000 - ENVIRONMENTAL SERVICES	1,777,291.92	239,802.94	999.97	183.40	(816.57)

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52000 - POLICE		241,934.88	165,757.09			0.00
53000 - FIRE		345,049.59	689,768.53	1,120.84	1,120.84	0.00
56300 - BUILDING INSPECTION			6,162.51	100.01	100.01	0.00
56400 - CODE ENFORCEMENT			84.57	84.57		(84.57)
60300 - RECREATION			5,645.00			0.00
60500 - PARKS & FORESTRY		999,245.18	495,307.00	3,670.60	3,670.60	0.00
<b>5040 - CAPITAL IMPROV Total</b>		<b>51,342,814.15</b>	<b>39,509,651.69</b>	<b>20,969,221.04</b>	<b>26,015,456.87</b>	<b>5,046,235.83</b>
5057 - SPECASSMNT IMPROV	14800 - DEBT MANAGEMENT	7,879.65		655,600.00	455,050.00	(200,550.00)
	35000 - ENGINEERING SERVICES	669,188.62	176,377.91	73,736.49	77,886.25	4,149.76
<b>5057 - SPECASSMNT IMPROV Total</b>		<b>677,068.27</b>	<b>176,377.91</b>	<b>729,336.49</b>	<b>532,936.25</b>	<b>(196,400.24)</b>
540G - CAPITAL IMPROV	10200 - OFFICE OF THE MAYOR	3,220,321.42	4,752,598.77			0.00
	22500 - TRANSPORTATION	97,801.77	1,353,313.28			0.00
	23100 - STREETS BRIDGES & HA	486,939.88	1,795,625.00			0.00
	26100 - FACILITY OPERATIONS	10,923.00				0.00
	35000 - ENGINEERING SERVICES	6,105,804.72	8,139,114.30			0.00
	53000 - FIRE	122,704.71				0.00
	60500 - PARKS & FORESTRY	(63,100.00)				0.00
<b>540G - CAPITAL IMPROV GRANT Total</b>		<b>9,970,472.50</b>	<b>16,051,574.35</b>			<b>0.00</b>
541G - FEDERAL STIMULU	35000 - ENGINEERING SERVICES		939,610.09			0.00
	38000 - ENVIRONMENTAL SERVICES		8,581.54			0.00
<b>541G - FEDERAL STIMULUS Total</b>			<b>948,191.63</b>			<b>0.00</b>
6060 - WATER OPERATING	10200 - OFFICE OF THE MAYOR			41,915.52	45,027.25	3,111.73
	14600 - ACCOUNTS	4,394,710.63	5,049,461.33			5,250,000.00
	14800 - DEBT MANAGEMENT			30,949.84	0.00	(30,949.84)
	23100 - STREETS BRIDGES & HA	308,966.37	174,161.14		143,617.66	143,617.66
	31000 - UTILITIES ADMINISTRATION	3,545,668.56	3,401,872.66	4,215,073.53	4,203,000.00	(12,073.53)
	32000 - WATER TREATMENT	36,659,323.21	29,874,110.16	28,791,782.04	31,715,879.16	2,924,097.12
	34000 - WATER DISTRIBUTION	8,005,963.04	8,077,176.44	9,705,587.32	9,797,391.44	91,804.12
	35000 - ENGINEERING SERVICES		151.27	1.45	1.45	0.00
	36000 - WATER RECLAMATION		17.94			0.00
	37000 - SEWERS AND DRAINAGE	236,070.00	14,360.00	257,172.08	257,172.08	0.00
	38000 - ENVIRONMENTAL SERVICES	436,056.88	383,534.54	540,530.78	581,250.87	40,720.09
<b>6060 - WATER OPERATING Total</b>		<b>53,586,758.69</b>	<b>46,974,845.48</b>	<b>43,583,012.56</b>	<b>51,993,339.91</b>	<b>8,410,327.35</b>
6061 - WATER IMPROVEM	14600 - ACCOUNTS	(1,313,226.27)	14,068,253.33		0.00	0.00
	31000 - UTILITIES ADMINISTRATION	17,889.00				0.00
	32000 - WATER TREATMENT	(29,635.09)	3,027.00			0.00
	34000 - WATER DISTRIBUTION	950,316.24	653,848.40	1,880,803.55	1,880,803.55	0.00
	35000 - ENGINEERING SERVICES	504,368.11	368,176.50	879,283.71	833,845.87	(45,437.84)
	38000 - ENVIRONMENTAL SERVICES		12,720.00			0.00
<b>6061 - WATER IMPROVEMENT Total</b>		<b>129,711.99</b>	<b>15,106,025.23</b>	<b>2,760,087.26</b>	<b>2,714,649.42</b>	<b>(45,437.84)</b>

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6062 - WATER BOND IMPROV	14600 - ACCOUNTS	(8,294,859.26)	24,830,117.72		0.00	0.00	
	32000 - WATER TREATMENT	3,638,434.30	4,369,460.92	6,452.54	6,452.54	0.00	
	34000 - WATER DISTRIBUTION	383,558.34	191,153.76	602.33	602.33	0.00	
	35000 - ENGINEERING SERVICES	4,387,831.03	2,454,233.63	17,673.50	17,673.50	0.00	
	38000 - ENVIRONMENTAL SERVICES		4,565.00			0.00	
<b>6062 - WATER BOND IMPROV Total</b>		<b>114,964.41</b>	<b>31,849,531.03</b>	<b>24,728.37</b>	<b>24,728.37</b>	<b>0.00</b>	
6063 - WATER REPLACE	14600 - ACCOUNTS	(499,658.23)	2,141,252.79		0.00	0.00	
	31000 - UTILITIES ADMINISTRATION	33,124.00	101,426.06	34,816.23		(34,816.23)	
	32000 - WATER TREATMENT	770,588.12	670,894.54	637.01	637.01	0.00	
	34000 - WATER DISTRIBUTION	3,126,667.23	6,852,166.56	438,764.42	438,764.42	0.00	
	35000 - ENGINEERING SERVICES	(94,374.29)	463,407.25	629,179.64	656,983.90	27,804.26	
	38000 - ENVIRONMENTAL SERVICES		26,145.00	37.08	37.08	0.00	
<b>6063 - WATER REPLACE Total</b>		<b>3,336,346.83</b>	<b>10,255,292.20</b>	<b>1,103,434.38</b>	<b>1,096,422.41</b>	<b>(7,011.97)</b>	
6064 - WATER DEBT SERV	14800 - DEBT MANAGEMENT	9,511,478.60	9,729,881.08	8,994,218.76	9,277,322.71	283,103.95	
<b>6064 - WATER DEBT SERV Total</b>		<b>9,511,478.60</b>	<b>9,729,881.08</b>	<b>8,994,218.76</b>	<b>9,277,322.71</b>	<b>283,103.95</b>	
6065 - WTR DIST NFRA DEVEL	14600 - ACCOUNTS	(548,523.58)	222,907.32		0.00	0.00	
	16400 - ECONOMIC DEVELOPMENT				1,306.52	1,306.52	
	26100 - FACILITY OPERATIONS				18.48	0.00	
	35000 - ENGINEERING SERVICES	1,438.76	(1,576.86)			0.00	
<b>6065 - WTR DIST NFRA DEVEL Total</b>		<b>(547,084.82)</b>	<b>221,330.46</b>	<b>18.48</b>	<b>1,325.00</b>	<b>1,306.52</b>	
6070 - SEWER OPERATING	10200 - OFFICE OF THE MAYOR			41,914.82	45,027.25	3,112.43	
	10300 - AUDITOR			0.00		0.00	
	14600 - ACCOUNTS	9,523,727.53	8,151,807.32		7,960,000.00	7,960,000.00	
	23100 - STREETS BRIDGES & HA	370,081.22	45,667.07		1,052,900.84	1,052,900.84	
	31000 - UTILITIES ADMINISTRATION	4,624,776.73	4,968,855.36	4,013,515.45	4,003,000.00	(10,515.45)	
	32000 - WATER TREATMENT		0.00			0.00	
	34000 - WATER DISTRIBUTION	121,995.27	97,032.14	143,150.97	146,257.08	3,106.11	
	35000 - ENGINEERING SERVICES	240,127.01	542,485.84	9.62	9.62	0.00	
	36000 - WATER RECLAMATION	36,396,531.78	37,035,143.23	43,832,664.70	43,467,549.47	(365,115.23)	
	37000 - SEWERS AND DRAINAGE	9,434,802.71	9,612,006.84	11,318,465.53	9,945,968.14	(1,372,497.39)	
	38000 - ENVIRONMENTAL SERVICES	1,751,855.60	885,410.70	1,800,629.84	1,929,122.69	128,492.85	
	56300 - BUILDING INSPECTION	11,397.85	11,461.28	10,652.62	11,419.78	767.16	
<b>6070 - SEWER OPERATING Total</b>		<b>62,475,295.70</b>	<b>61,349,869.78</b>	<b>61,161,003.55</b>	<b>68,561,254.87</b>	<b>7,400,251.32</b>	
6071 - SEWER IMPROVE	14600 - ACCOUNTS	(1,241,348.53)	(1,152,171.24)		(800,000.00)	(800,000.00)	
	31000 - UTILITIES ADMINISTRATION	122,730.52	39,076.02	(274.49)	140,788.23	141,062.72	
	35000 - ENGINEERING SERVICES	847,031.53	1,229,728.86	1,428,428.94	2,189,606.93	761,177.99	
	36000 - WATER RECLAMATION			125.11	11,440.80	11,315.69	
	37000 - SEWERS AND DRAINAGE	(100,000.00)		61.27	0.00	(61.27)	
	38000 - ENVIRONMENTAL SERVICES	48,859.00	71,060.50			0.00	
<b>6071 - SEWER IMPROVE Total</b>		<b>(322,727.48)</b>	<b>187,694.14</b>	<b>1,428,340.83</b>	<b>1,541,835.96</b>	<b>113,495.13</b>	

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6072 - SEWER BOND IMP	14600 - ACCOUNTS	(2,356,662.84)	(1,863,286.75)	8,147.19	8,147.19	0.00
	31000 - UTILITIES ADMINISTRATION	469,284.84				0.00
	35000 - ENGINEERING SERVICES			2,185.17	2,185.17	0.00
	36000 - WATER RECLAMATION	1,800,532.00	1,871,408.08	1,161.70		(1,161.70)
	37000 - SEWERS AND DRAINAGE	100,000.00				0.00
	60500 - PARKS & FORESTRY	86,846.00				0.00
<b>6072 - SEWER BOND IMPROV Total</b>		<b>100,000.00</b>	<b>8,121.33</b>	<b>11,494.06</b>	<b>10,332.36</b>	<b>(1,161.70)</b>
6073 - SEWER REPLACE	12000 - LAW		0.00			0.00
	14600 - ACCOUNTS	(15,679,851.87)	2,055,376.33		2,000,000.00	2,000,000.00
	14800 - DEBT MANAGEMENT	314,674.85	(5,410,519.84)			0.00
	23100 - STREETS BRIDGES & HA			187,687.26		(187,687.26)
	31000 - UTILITIES ADMINISTRATION	(233,902.16)	292,272.90			0.00
	34000 - WATER DISTRIBUTION	288,206.12	307,476.00	435,000.00	435,000.00	0.00
	35000 - ENGINEERING SERVICES	1,354,145.14	1,465,358.65	610,485.55	619,506.84	9,021.29
	36000 - WATER RECLAMATION	1,417,976.49	5,557,011.29	1,800.00		(1,800.00)
	37000 - SEWERS AND DRAINAGE	589,129.96	326,317.18	901.84	0.00	(901.84)
	38000 - ENVIRONMENTAL SERVICES		(145.00)	29.38	29.38	0.00
	60500 - PARKS & FORESTRY	(50,663.50)		53.21	53.21	0.00
<b>6073 - SEWER REPLACE Total</b>		<b>(12,000,284.97)</b>	<b>4,593,147.51</b>	<b>1,235,957.24</b>	<b>3,054,589.43</b>	<b>1,818,632.19</b>
6074 - SEWER DEBT SER	14800 - DEBT MANAGEMENT	24,147,970.08	26,939,201.96	21,657,333.61	22,942,547.24	1,285,213.63
<b>6074 - SEWER DEBT SERV Total</b>		<b>24,147,970.08</b>	<b>26,939,201.96</b>	<b>21,657,333.61</b>	<b>22,942,547.24</b>	<b>1,285,213.63</b>
6075 - SAN SWR INFR DE	14600 - ACCOUNTS	(790,797.64)	2,414.00		10,000.00	10,000.00
	16400 - ECONOMIC DEVELOPMENT				770.50	770.50
	35000 - ENGINEERING SERVICES	7,360.00				0.00
<b>6075 - SAN SWR INFR DEV Total</b>		<b>(783,437.64)</b>	<b>2,414.00</b>		<b>10,770.50</b>	<b>10,770.50</b>
6078 - UTILITY ADMIN SER	12000 - LAW	99,814.78	151,485.92	232,878.32	362,063.49	129,185.17
	14600 - ACCOUNTS	332,967.92	309,826.79		328,240.00	328,240.00
	17100 - HUMAN RESOURCES	30,980.93	44,974.28	42,610.66	45,308.29	2,697.63
	17700 - PURCHASING AND SUPPL	61,235.31	57,616.90	57,121.49	61,239.91	4,118.42
	24100 - REFUSE COLLECTION				95,615.82	95,615.82
	31000 - UTILITIES ADMINISTRATION	6,899,749.22	7,260,862.63	8,393,415.38	8,764,853.04	371,437.66
	34000 - WATER DISTRIBUTION	2,564,750.27	2,306,932.47	3,165,848.76	3,619,055.02	453,206.26
	56300 - BUILDING INSPECTION	57,920.16	52,559.68	49,485.66	53,246.50	3,760.84
<b>6078 - UTILITY ADMIN SERV Total</b>		<b>10,047,418.59</b>	<b>10,184,258.67</b>	<b>11,941,360.27</b>	<b>13,329,622.07</b>	<b>1,388,261.80</b>
6079 - PARKING GARAGE	14600 - ACCOUNTS	578,261.00	578,641.64	391.61	578,652.61	578,261.00
	14800 - DEBT MANAGEMENT	1,255,094.99	790,503.64	1,217,907.11	1,213,670.38	(4,236.73)
	34000 - WATER DISTRIBUTION		10.97			0.00
<b>6079 - PARKING GARAGES Total</b>		<b>1,833,355.99</b>	<b>1,369,156.25</b>	<b>1,218,298.72</b>	<b>1,792,322.99</b>	<b>574,024.27</b>
607A - STRM WTR UTIL O	14600 - ACCOUNTS	115,892.00	115,178.62		115,178.62	115,178.62
	23100 - STREETS BRIDGES & HA	1,131.00			328,009.31	328,009.31

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31000 - UTILITIES ADMINISTRATION		536,174.75	926,378.74	870,000.00	870,000.00	0.00
35000 - ENGINEERING SERVICES		1,668,046.22	1,343,502.31	598,363.33	797,300.21	198,936.88
36000 - WATER RECLAMATION		38,570.56	39,836.38	70,256.62	71,721.33	1,464.71
37000 - SEWERS AND DRAINAGE		4,988,097.25	6,880,058.15	5,674,756.05	4,586,624.10	(1,088,131.95)
38000 - ENVIRONMENTAL SERVICES		820,304.42	923,568.77	799,301.81	940,006.67	140,704.86
<b>607A - STRM WTR UTIL OPER Total</b>		<b>8,148,216.20</b>	<b>10,228,522.97</b>	<b>8,012,677.81</b>	<b>7,708,840.24</b>	<b>(303,837.57)</b>
607B - STRM WTR UTIL IM	10300 - AUDITOR		0.16			0.00
	14600 - ACCOUNTS	(3,684,654.17)	(3,346,081.51)		539,710.00	539,710.00
	34000 - WATER DISTRIBUTION	0.00				0.00
	35000 - ENGINEERING SERVICES	3,200,304.61	2,840,526.07	10,099.06	10,099.06	0.00
	38000 - ENVIRONMENTAL SERVICES		56.22	209.17	209.17	0.00
<b>607B - STRM WTR UTIL IMPR Total</b>		<b>(484,349.56)</b>	<b>(505,499.06)</b>	<b>10,308.23</b>	<b>550,018.23</b>	<b>539,710.00</b>
607D - STRM WTR UTIL D	14600 - ACCOUNTS	43,335.00	(193,071.23)		(156,665.00)	(156,665.00)
	31000 - UTILITIES ADMINISTRATION	0.00	6,240.00	30,663.69	30,000.00	(663.69)
	35000 - ENGINEERING SERVICES	800,000.00	1,454,608.23	7,492.35	7,492.35	0.00
	36000 - WATER RECLAMATION	0.00	18,558.00			0.00
	37000 - SEWERS AND DRAINAGE	0.00		761.37	0.00	(761.37)
	38000 - ENVIRONMENTAL SERVICES			27.84	27.84	0.00
<b>607D - STRM WTR UTIL DBT Total</b>		<b>843,335.00</b>	<b>1,286,335.00</b>	<b>38,945.25</b>	<b>(119,144.81)</b>	<b>(158,090.06)</b>
607E - STRM WTR UTIL D	14800 - DEBT MANAGEMENT	23,144.02	18,082.51	362,654.66	106,708.46	(255,946.20)
	37000 - SEWERS AND DRAINAGE			401.96	401.96	0.00
<b>607E - STRM WTR UTIL DBT Total</b>		<b>23,144.02</b>	<b>18,082.51</b>	<b>363,056.62</b>	<b>107,110.42</b>	<b>(255,946.20)</b>
607L - MARINA OPER FUN	60300 - RECREATION	145,341.82	58,653.37	135,501.88	135,501.88	0.00
<b>607L - MARINA OPER FUND Total</b>		<b>145,341.82</b>	<b>58,653.37</b>	<b>135,501.88</b>	<b>135,501.88</b>	<b>0.00</b>
607M - ERIE STREET MAR	16900 - ERIE STREET MARKET			35,500.00	107,850.00	107,850.00
	60300 - RECREATION				35,500.00	0.00
<b>607M - ERIE STREET MARKET Total</b>				<b>35,500.00</b>	<b>143,350.00</b>	<b>107,850.00</b>
607T - MUNICIPAL TOW L	14600 - ACCOUNTS	211,780.00	211,780.00		211,780.00	211,780.00
	14800 - DEBT MANAGEMENT	277,384.00	270,984.00	264,584.00	258,184.00	(6,400.00)
	52000 - POLICE	2,410,250.52	1,981,409.03	2,311,191.04	2,306,191.04	(5,000.00)
<b>607T - MUNICIPAL TOW LOT Total</b>		<b>2,899,414.52</b>	<b>2,464,173.03</b>	<b>2,575,775.04</b>	<b>2,776,155.04</b>	<b>200,380.00</b>
607U - TOLEDO PUBLIC P	14600 - ACCOUNTS		(9,452.00)		(9,452.00)	(9,452.00)
	31000 - UTILITIES ADMINISTRATION		9,950.00	361,375.00	361,375.00	0.00
<b>607U - TOLEDO PUBLIC POWER Total</b>			<b>498.00</b>	<b>361,375.00</b>	<b>351,923.00</b>	<b>(9,452.00)</b>
6080 - PROPERTY MANA	16400 - ECONOMIC DEVELOPMENT				214,590.36	214,590.36
<b>6080 - PROPERTY MANAGE Total</b>					<b>214,590.36</b>	<b>214,590.36</b>
6083 - S B A C	14100 - FINANCE ADMINISTRATION		344.90		94,146.44	94,146.44
	16400 - ECONOMIC DEVELOPMENT				94,146.44	94,146.44
<b>6083 - S B A C Total</b>					<b>188,292.88</b>	<b>188,292.88</b>
6088 - BUILDING MGT FU	14600 - ACCOUNTS	2,972,696.28	295,658.29		315,057.40	315,057.40

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14800 - DEBT MANAGEMENT		0.00		5,000.00		(5,000.00)
<b>6088 - BUILDING MGT FUND Total</b>		<b>2,972,696.28</b>	<b>295,658.29</b>	<b>5,000.00</b>	<b>315,057.40</b>	<b>310,057.40</b>
661G - WTR IMPR GRANT	32000 - WATER TREATMENT			332.38		(332.38)
35000 - ENGINEERING SERVICES			146,218.13			0.00
<b>661G - WTR IMPR GRANTS Total</b>			<b>146,218.13</b>	<b>332.38</b>		<b>(332.38)</b>
663G - WTR REPL GRANT	35000 - ENGINEERING SERVICES		80,000.00			0.00
<b>663G - WTR REPL GRANTS Total</b>			<b>80,000.00</b>			<b>0.00</b>
663L - WTR REPL LOANS	35000 - ENGINEERING SERVICES		117,247.28			0.00
<b>663L - WTR REPL LOANS Total</b>			<b>117,247.28</b>			<b>0.00</b>
671G - SWR IMPR GRANT	35000 - ENGINEERING SERVICES	77,246.46				0.00
<b>671G - SWR IMPR GRANTS Total</b>		<b>77,246.46</b>				<b>0.00</b>
673G - SWR REPL GRANT	35000 - ENGINEERING SERVICES	334,139.23	358,383.20			0.00
36000 - WATER RECLAMATION		(462.00)				0.00
<b>673G - SWR REPL GRANTS Total</b>		<b>333,677.23</b>	<b>358,383.20</b>			<b>0.00</b>
673L - SWR REPL LOANS	31000 - UTILITIES ADMINISTRATION		3,433,606.18			0.00
35000 - ENGINEERING SERVICES		570,030.84	2,649,775.58			0.00
36000 - WATER RECLAMATION		12,061,100.66	11,953,835.94	329,918.65		(329,918.65)
<b>673L - SWR REPL LOANS Total</b>		<b>12,631,131.50</b>	<b>18,037,217.70</b>	<b>329,918.65</b>		<b>(329,918.65)</b>
67BG - STRM WTR UT IMP	35000 - ENGINEERING SERVICES	82,015.72	450,000.00			0.00
<b>67BG - STRM WTR UT IMP GRNT Total</b>		<b>82,015.72</b>	<b>450,000.00</b>			<b>0.00</b>
67BL - STRM WTR UT IMP	35000 - ENGINEERING SERVICES	442,244.36	379,272.11			0.00
<b>67BL - STRM WTR UT IMP LOAN Total</b>		<b>442,244.36</b>	<b>379,272.11</b>			<b>0.00</b>
7082 - WORKERS COMPE	14600 - ACCOUNTS	4,124.00	159.00		1,000.00	1,000.00
17100 - HUMAN RESOURCES		7,449,229.34	7,134,702.74	8,091,239.77	8,122,763.98	31,524.21
<b>7082 - WORKERS COMPENS Total</b>		<b>7,453,353.34</b>	<b>7,134,861.74</b>	<b>8,091,239.77</b>	<b>8,123,763.98</b>	<b>32,524.21</b>
7084 - INFORMATION TEC	14600 - ACCOUNTS	(1,026.00)				0.00
17500 - INFORMATION & COMMUN		5,933,417.20	2,016,120.75	3,612,378.59	4,010,297.04	397,918.45
<b>7084 - INFORMATION TECHN Total</b>		<b>5,932,391.20</b>	<b>2,016,120.75</b>	<b>3,612,378.59</b>	<b>4,010,297.04</b>	<b>397,918.45</b>
7085 - STOREROOM & PR	14600 - ACCOUNTS	(448.14)	1,218.09		1,000.00	1,000.00
17700 - PURCHASING AND SUPPL		617,708.06	609,637.86	823,286.63	866,937.32	43,650.69
<b>7085 - STOREROOM &amp; PRINT Total</b>		<b>617,259.92</b>	<b>610,855.95</b>	<b>823,286.63</b>	<b>867,937.32</b>	<b>44,650.69</b>
7086 - MUNICIPAL GARAG	14600 - ACCOUNTS	3,504,914.25	3,982,906.84		3,985,000.00	3,985,000.00
25000 - FLEET OPERATIONS		11,513,934.22	9,424,007.64	12,518,893.64	14,418,027.63	1,899,133.99
<b>7086 - MUNICIPAL GARAGE Total</b>		<b>15,018,848.47</b>	<b>13,406,914.48</b>	<b>12,518,893.64</b>	<b>18,403,027.63</b>	<b>5,884,133.99</b>
7087 - CAPITAL REPLACE	14600 - ACCOUNTS	89,302.00	87,853.00		87,853.00	87,853.00
14800 - DEBT MANAGEMENT		16,641.31	19,038.14	1,560,000.00	1,473,875.00	(86,125.00)
22500 - TRANSPORTATION		1,165.78	25.09	25.09		(25.09)
23100 - STREETS BRIDGES & HA						0.00
25000 - FLEET OPERATIONS		148,920.00	168.69	168.69	168.69	0.00
52000 - POLICE		990,542.28	55.21	55.21	168.69	(55.21)

City of Toledo  
 2011 Proposed Operating Budget  
 Multi-Year Report of Expenditures by Department  
 for the years 2008-9(actual), 2010(approved), and 2011(proposed)  
 November 15, 2010

Fund	Fund Center	Year				Difference
		2008 Actual	2009 Actual	2010 Budget	2011 Proposed	
60500 - PARKS & FORESTRY		351,648.59	198,820.80	266.08	266.08	0.00
<b>7087 - CAPITAL REPLACE</b>	<b>Total</b>	<b>1,598,219.96</b>	<b>305,960.93</b>	<b>1,560,515.07</b>	<b>1,562,162.77</b>	<b>1,647.70</b>
7093 - FACILITY OPERATI	14600 - ACCOUNTS	(30,794.29)	(25,990.93)		(25,990.93)	(25,990.93)
	26100 - FACILITY OPERATIONS	2,744,560.48	2,515,473.00	3,328,943.49	3,579,500.67	250,557.18
<b>7093 - FACILITY OPERATIONS</b>	<b>Total</b>	<b>2,713,766.19</b>	<b>2,489,482.07</b>	<b>3,328,943.49</b>	<b>3,553,509.74</b>	<b>224,566.25</b>
7095 - RISK MANAGEMEN	12000 - LAW	0.00	10,701.99	1,843,994.95	1,846,946.15	2,951.20
	14100 - FINANCE ADMINISTRATI	1,097,007.07	1,199,065.52			0.00
	14600 - ACCOUNTS	242.00	54.00		54.00	54.00
	26100 - FACILITY OPERATIONS			707.89		(707.89)
<b>7095 - RISK MANAGEMENT</b>	<b>Total</b>	<b>1,097,249.07</b>	<b>1,209,821.51</b>	<b>1,844,702.84</b>	<b>1,847,000.15</b>	<b>2,297.31</b>
<b>Grand Total</b>		<b>582,945,825.66</b>	<b>636,102,860.76</b>	<b>496,724,689.71</b>	<b>551,959,465.98</b>	<b>55,234,776.26</b>