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*City of Toledo, Oregon  
Annual Budget Document  
Fiscal Year 2014-2015*

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# **BUDGET DOCUMENT**

**FISCAL YEAR 2014-2015**

**CITY OF TOLEDO  
STATE OF OREGON**

**Don Munkers, City Manager Pro-tem**

**City of Toledo**  
**Fiscal Year 2014-2015**

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**COMMITTEE MEMBERS**

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Rod Cross

Jerry Seth

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Terri Storm

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Michele Johnson

Jack Dunaway

Jill Lyon

Jackie Kauffman

2014-2015 FISCAL YEAR  
BUDGET MESSAGE

APRIL 28, 2014

Mr. Mayor, distinguished members of the Council, members of the Budget Committee and citizens of Toledo. I welcome you to the Budget Committee meeting for fiscal year 2014-2015. Your untiring effort assisting with this process is greatly appreciated and the City thanks you for taking time from your busy schedules to participate.

The State of Oregon mandates that municipalities conduct business under the auspices of a balanced budget and I am happy to report that the budget before you this evening is balanced according to those mandates.

Being fiscally prudent, the City budgets and manages its funds in a conservative manner. The heart of the budget is the General Fund that supports those activities associated with administration, planning, police and fire services, swimming pool, library, municipal court and general services. Water and wastewater services are more of the business operations of the City and are referred to as enterprise funds. They are supported through a fee system commonly referred to as user fees. Finally there are special funds which include debt services, special revenue funds and reserve funds. All of these operate in compliance with federal, state and local regulations, and are administered by

City departments in an effort to carry out the policies and goals promulgated by the City Council.

While the US economy continues to grow, the overall effect in the rural areas is slower to be realized. Unemployment nationwide has fallen to 6.7 % and in Lincoln County it has decreased to 7.3%. Housing starts in Oregon are predicted to increase 1.5% in 2015 and the state is expecting to grow in population by 1.1%. These are positive indicators, however, a more rapid growth is needed to enhance the ability of Toledo to realize significant increases in the General Fund revenues.

In Toledo there are approximately 88 homes for sale. The average sales price is 180,000 dollars and the median is 150,500 dollars, down 35,600 dollars or 19.1% since the beginning of the great recession. The local economy, while strong compared to other small communities is not recovering fast enough to support services provided by the City.

Oregon new housing starts, while improving State wide are dampened, by measures 5-50, because of horizontal distortion where properties of similar characteristics have different tax burdens because of neighborhood differences. Another 5-50 consequence is distorted housing markets, which affects Toledo's

new housing starts because buyers of housing prefer pre 1996 housing which will have lower property taxes. That is Measure 50 depresses new home construction and therefore reduces the ability to improved public services because the assessed values of properties that existed pre 1996 are low.

Measure 50 also limits the individual property tax to 3% per annum. This limitation cost local governments 270 million dollars annually. Measure 5 limits the tax assessed for all general government taxes to 10 dollars per 1000 dollars of real market value. If property taxes exceed the Measure 5 limits they are compressed in a specific order with local option taxes being the first to be reduced. In essence, because of these two measures, one could claim that local governments are trying to operate 2014-15 services on dollars valued 16 to 18 years ago. Through efforts of the League of Oregon Cities the State legislature has and will evaluate these two measures in future sessions.

It is estimated that the 2014 revenue for the general fund will be 5,175,020 dollars and the projected revenue for 2015 is 4,716,531 dollars. This represents a reduction in revenues of 458,489 dollars. This reduction is due in part to the Siletz Police contract being cancelled and part to the payoff of the COG building loan.

If Toledo continues providing unabated current services in fiscal year 2015-16 expenditures will exceed revenue by 56,500 dollars and by 2019-20 the deficit reaches 370,826 dollars. (See 5 year projection sheet). This means there will be insufficient revenues to balance the budget beginning in 2015-16 without Council, Budget Committee and Staff evaluation of services versus essential services. Cuts in expenses continually need to be made or income needs to increase 1.2% next year to 6.5% in 2019. If revenues do not increase there is an average revenue shortage or need of 3.9% over the five budget years. There can be a combination of cost savings and revenue increases in order to balance the budget, however, the fact remains a serious challenge faces the City in the near future. In addition, expenditures real and projected for 2015 include a 5% increase in health care costs, a 1.6% estimated inflation factor and an overall union average increase in wages of 2.15%.

There is minimal potential increase to revenue through state shared taxes. These include liquor, cigarette taxes and state fuel tax allocations to cities. The Liquor taxes are expected to stay strong, the cigarette taxes will be flat or decline, and depending on the overall state of the economy and the population increases the state fuel tax allocation will stay flat or increase somewhat. 911 taxes should remain stable with moderate increases.

Franchise fees assessed by the City will most likely be flat depending on consumer trends for telecommunications, and the general customer growth in the Toledo area. The City has the authority to increase its franchise fees and I recommend discussions begin to evaluate potential increases for implementation in 2015-16 fiscal year.

Another contributing factor to the state of the budget is the cancellation of the policing contract by the Confederated Tribes of the Siletz. This was a 270,000 dollar contract that the Tribe cancelled prior to the date of normal termination. More importantly than the dollars is the fact that there will be no scheduled police protection for the community of Siletz or the Tribal reservation. Contract closure has not occurred because of the tribes refusal to pay the final bill in total, due to their belief they over paid the City for services rendered prior to the termination. If there is any good news concerning the cancellation, it is the Toledo Police Department, through normal attrition, reduced the staff by two officers. No one had to be laid off because of the contract cancellation. With the termination of the contract, rather than buy older tribal police vehicles from the tribe they were returned to them. The Department had originally planned to purchase a new vehicle this budget cycle, but opted to wait for another year to maintain a planned

replacement cycle. This will assure Toledo's police vehicles are adequate and safe to operate.

Two major projects in 2013-14 were the phase 1 & II water system improvement project. Schedule 1 of this project included 5 separate waterline projects all of which have been completed by the contractor with only minor punch list to finish.

The cost breakdown for schedule 1 includes additions of 113,918 dollars, bringing the total to 542,094 dollars, which is approximately 133,425 over the original bid.

Schedule 2 of Phase 1 is the Wagon Road Magnolia Drive pump station improvements that is approximately 85% completed. As of this writing the contractor was waiting for items that would complete the pump station at Wagon Road. The total project cost for this schedule is 401,933 dollars. If the engineer's recommendations are accepted the total would increase to 415,933 dollars.

Schedule 3 is the water storage tank on Skyline Drive. Total lump sum cost of this project is 1,229,551 dollars. With suggested highway 20 waterline improvements added to the overall project, the final cost is estimated at 3,101,375.

Contracts for Phase II of the 4 phase project were signed on March 24, 2014 and the contractor copy was sent on March 27, 2014. Notice to proceed is scheduled for early May. There are two contactors on this project that is split into schedule A, the Olalla Crossing awarded to R&G Excavating, Inc., for 438,130 dollars and

schedule B, the Siletz River intake awarded to 2KG Contractors, Inc., for 1,838,472 dollars. Given contingencies for change orders and management the total project will be around 2,614,141 dollars all which will be expended in 2014-15 budget year. These are Toledo's share of the total as Seal Rock will participate in construction costs also.

The project phases I & II were funded through revenue bonds at an interest rate of approximately 4% for 25 years, which affects the budget before you today and water rates into the future. This will affect other needed projects in the future.

The total cost at the end of the payoff will be 10,548,139 dollars. The overall effect on future budget and other needed projects needs careful evaluation. Toledo's share of Phase III and IV of the total project will cost 6,424,578, and this amount has not been funded as of this date.

To improve communication technology for emergency programs, the fire and police have combined efforts to interface with the ability to simulcast with all other emergency agencies in the county. Toledo fire can talk to police and vice versa, as well as other public safety agencies, to protect property and life in Toledo and the County. In addition, because Toledo had the foresight to maintain its 911 facility, along with the program that Chief Ewing and Chief Enyert have

and are developing it has the opportunity to market those services to other public safety entities for a fair yearly fee. This is a positive step to finding non tax funding sources for the City in subsequent budget years.

The Transportation Service Plan (TSP) has been drafted approved and adopted. The Planning Commission now has the daunting task of reviewing the codes to establish consistency between them and the variances contain in each. This is an overwhelming task with a planner on staff only one day per week as a contractor. This administration must find a way to fund at the least a ½ time person for the planning department. In addition the budget sheet for planning needs to be reinstated as a standalone budget thereby affording budget control of the planning process to the commission.

The wastewater treatment plant improvement plan i.e. the wastewater master plan is ready for Oregon Department of Environmental Quality (ODEQ) review. Included in this report is a section on infiltration and inflow (I & I) mitigation for the wastewater collection system. The report specifies a priority list of I & I mitigation projects. The initial attack on the I & I challenge will occur with 100,000 dollars appropriated in this budget for replacement of 800 feet of sewer line and manholes referred to as the Robert's line. With the amount of water

being treated un-necessarily, (some 300,000 gallons per day on average much higher than that on heavy rain days) it is ultimately important that the City investigate additional funding for I & I mitigation projects with high priority.

The overall wastewater program is experiencing budgetary constraints. There are 139,749 dollars of acute repairs that need to be made and while this can be done this year it means only 50,000 goes into the reserve fund. You cannot take 139,000 out while only putting 50,000 in for very long until you cannot operate the service without deficit spending which is a violation of the Oregon budget law. This is why it is so important that the master plan be approved and I & I be addressed separately from the other wastewater projects listed. Operational treatment costs must be reduced.

The City has applied for a parks grant through the state to construct Heritage Plaza. This area is the island located at the intersection of South Main, SE Butler Bridge Road. The City's share of the project would be between 5,000 and 10,000 dollars. The project will provide an esthetically pleasing and safe passage to the port and memorial field area. Designs have been drafted and the City's match for the project is funded in this budget.

The Council has reviewed the City Real Property Summary, appointed a real estate agent of record and chosen some 5 properties to offer for lease and up to 20 City owned properties to sell. Appropriate processes will be followed with public hearings to afford citizen questions and inputs. This is yet another method of securing non tax or user fee funding for the City and falls into the facilities plan goals.

Currently the City has four properties of significant priority that are critical to the wellbeing of citizens in the event of Cascadia. The Fire Department is fine but the Police Department and Public Works Department are in the flood plain and will inevitably be seriously damaged if not destroyed by a major event. Structurally City Hall will not withstand a mild to moderate earthquake let alone a major quake. All of these facilities need to be moved to higher and more stable locations. It is suggested that serious discussion be initiated with West Coast Bank for its former bank building and that parallel investigation for relocating these facilities be conducted at the same time as the bank discussions.

In addition, the City of Toledo Facility Plan, as requested by the Council, outlines priority building repairs on all 8 of the City buildings. Total capital improvement costs as recommended in 2012, were 9.12 million dollars. Since this funding is not

readily available I recommend that the City establish a position of facilities manager to administer maintenance recommendations in an effort to maintain current building conditions. Within the budget before you tonight you will notice that each department transfers monies to a property building maintenance fund. The first step to providing a building maintenance person has been taken by transferring 30,000 dollars into the contract services line item for property maintenance. There is also a 90,000 dollars budget request to replace the roof on City Hall which is well past its expected life, another project contained in the building facilities plan.

I would be remiss in this budget message if I did not address issues of concern with the swimming pool. The facility was part of the initial facilities master plan completed in 2012. In addition to the 2012 plan council approved an ancillary investigation into the structural soundness of the facility. This study will cost a little over 25,000 dollars, but it is needed to determine the integrity of the facility. Currently repairs to the existing facility are estimated at 1.6 to 2.4 million dollars. Construction of a new facility would cost 2.9 to 4.7 million depending on outdoor or indoor. There are many issues surrounding this type and magnitude of funding. The pool currently in this proposed budget costs 249,585 dollars to operate. This is down significantly due to adjustments and program eliminations

which cut swim time and eliminated 1128 personnel hours or 13,048 dollars and operational costs of 1,572 dollars. The revenue side of the question is the issue as only 45,000 dollars of income are expected to be generated. It costs approximately 109 dollars an hour to operate the pool and it is only generating about 20 dollars an hour in revenue. Ladies and gentlemen, the City in all probability will hit the negative budget wall at the end of next year. The City cannot continue to net a negative 200,000 on this operation. Even if there was a refurbished or new pool, the expected income will not cover the expenses of operation let alone the debt service. The swimming pool is funded this year, however, I recommended the City, through a special committee, investigate all alternatives for the assured continuation of the service.

Although it is not directly funded in this budget proposal I recommend the City Staff begin the process of developing a capital improvement plan. I do not believe it is necessary for the council to appropriate large numbers of dollars for a formal plan. I have every confidence in the City staff's ability to initiate and complete this project at no or little additional cost to the City. This plan will identify essential capital projects providing scheduling, implementation and funding sources. By accomplishing this project the City will eliminate the dart board approach to capital projects and will identify multiple funding sources for the

projects. The evaluation of projects can coincide with the City's strategic plan that must be initiated and adopted at the same time as the capital projects plan.

In an effort to find additional outside revenue, evaluation of implementing a gas tax has started. The City has three fuel facilities that would be assessed the tax. The total estimated annual gallons passed through the facilities is 2.12 million gallons. If a .03 cent tax were assessed, the City would collect approximately 63,600 dollars gross which would be placed in the streets budget. This process includes going to the voters for approval so budgeting in this year was not an option. If it comes to fruition during the current budget year the Council may have to amend the budget for unanticipated revenues with a corresponding expense offset.

Public Works has identified various streets throughout the City that are in need of attention. Contained in the budget is 100,000 dollars for street repair that is funded through road maintenance fees collected with the monthly utility billing. In addition, there is a request for 11,800 dollars as match money for a project to be funded through the emergency relief program under title 23 of the United States Code. The project is that portion of Highway 20 east of 3<sup>rd</sup> Street NE.

Also in this budget, 100,000 dollars has been requested, appropriated and allocated to the repair of A street south of NW 1<sup>ST</sup> street to the cul-de-sac. This area is commonly referred to as the Post Office Street. In addition in this same general local the Mayor has secured assurances from the Oregon Department of Transportation that the railroad crossings will be repaired fulfilling yet another goal of the Council.

The Toledo Fire Department has over the last several years requested an additional staff person to eliminate a safety issue when duty officers have to respond by themselves to calls. It is important that those in public safety do not become the incident or patient simply due to lack of manpower. I am happy to report that this person is provided for in the budget before you. In addition there is appropriated 150,000 dollars to replace an aging and under qualified duty truck for the fire department.

In closing I have laid out as succinctly as possible some of the budget challenges facing the City finances. While not every capital request was addressed, you will find all of them in the budget package. It is a very conservative budget and it shows some critical areas that while funded this year will hit the budget wall next year. Wastewater is one of the critical areas, the swimming pool another.

Planning must transpire to develop guidance to address these budget shortfalls and it needs to happen now. There are options but the City cannot wait much longer.

Is there an answer to the future....yes it is called strategic planning including capital project expenditures planning. If you don't plan you have no idea where you will end up or how you got there.

A very special thanks to the Budget Committee, the City Council and the department heads who have worked hard to curtail expenses while maintaining services to the citizens of Toledo. Finally a most heart filled thank you to Polly Chavarria, Nancy Bryant and Susan Thompson. Without their due diligence in putting this budget and budget binders together the City would not meet the state deadlines for the budget process. Ladies thank you so much for your dedication and extra hours in getting all this ready.

## **City of Toledo Mission:**

*To provide efficient and necessary public services that protect and enhance the quality of life in Toledo, now and in the future, as determined by citizens, law and available economic resources.*

### **City Council Goals 2014**

#### **INFRASTRUCTURE**

- Goal #1. Improve communication technology availability**
- Goal #2. Meet the transportation needs of all facets of our community**
- Goal #3. Maintain and improve public infrastructure and facilities**

#### **FINANCIAL SECURITY**

- Goal #4. Be fiscally responsible**
- Goal #5. Maximize available revenue**

#### **PUBLIC SAFETY**

- Goal #6. Assure and provide service that protects the citizens of Toledo**
- Goal #7. Develop and maintain preparedness for extraordinary public emergencies and work cooperatively with other agencies**

#### **CITY SERVICES/DEPARTMENTS**

- Goal #8. Implement technology to improve city-wide efficiencies**
- Goal #9. Maintain well-informed and effective city staff**

#### **COLLABORATION**

- Goal #10. Promote and support high-quality education**
- Goal #11. Collaborate with existing and potential partners**

#### **QUALITY OF LIFE**

- Goal #12. Identify and eliminate barriers and obstacles to economic growth**
- Goal #13. Support safe, decent and affordable housing and the built environment within the City**
- Goal #14. Maintain and enhance characteristics that make Toledo unique and attractive.**

# 2014 Action Plan

## INFRASTRUCTURE

### Goal #1. Improve communication technology availability

- a. Re-examine outreach materials to assure that City's geographical location is obvious
- b. Solidify emergency communication for all Toledo emergency responders, police and fire

### Goal #2. Meet the transportation needs of all facets of our community

- a. Implement TSP code revisions
- b. Find ways to fund - and then begin - TSP projects
- c. Repair asphalt in front of the Post Office (A Street/1<sup>st</sup> Street)
- d. Continue to work toward improving railroad crossings

### Goal #3. Maintain and improve public infrastructure and facilities

#### a. Infrastructure

- i. Finish Phase I and II water projects on time and within budget
- ii. Perform capital and operational upgrades to the Water Treatment Plant
- iii. Complete Wastewater Treatment Plant Improvement Plan
- iv. Begin infilling areas where there are no sidewalks
- v. Complete pedestrian improvements at the bottom of Main Street
- vi. Perform city-wide fencing upgrades
- vii. Enhance infiltration and inflow suppression efforts on sewer collection system
- viii. Explore the possibility of a land exchange for city-owned property near Mill Creek
- ix. Evaluate possible solutions for identified issues associated with City-owned streets

#### b. Facilities

- i. Address concerns identified in the Facilities Plan
- ii. Explore land banking the West Coast Bank building for future City use
- iii. Prepare an estimate for rehab of the apartment over the City Council chambers to determine whether the project is feasible
- iv. Work towards a plan to provide landscaping and safety features at City buildings:
  - City Hall
    - Install cameras at the entrances

- Improve safety lighting
- Install alarm system for building
- Install handrails for entrance stairs
- Police Station
  - Install fencing around parking lot for patrol vehicles
  - Place security cameras around station
  - Paint the station
- Library
  - Remove trees that have been identified for removal
- v. Complete plan for Toledo Swimming Pool improvements and develop a funding plan to address capital improvement needs
- vi. Develop a program to address facility stewardship and explore staffing levels
- vii. Develop a Park System Inventory and Needs Assessment

## FINANCIAL SECURITY

### Goal #4. Be fiscally responsible

- a. Prepare a Capital Improvement Plan
- b. Organize Finance Department archives
- c. Investigate other efficiencies for utility bill mailing and collection services
- d. Implement changes to past due procedures set by Council ordinance
- e. Implement H2O Program
- f. Develop a strategy to address annexations to include islands and identified portions of the Urban Growth Boundary
- g. Sell real property/TIP property and designate use and fund for revenue generated
- h. Discuss use and designation of revenue from Mill Creek timber harvest

### Goal #5. Maximize available revenue

- a. Explore implementation of a gasoline tax
- b. Assure surplus property is disposed of in a manner which brings greatest financial benefit to City
- c. Create additional tax support for pool

## PUBLIC SAFETY

### Goal #6. Assure and provide services that protect the citizens of Toledo

- a. Raise citizen awareness of code enforcement services
- b. Purchase a new duty truck for the Fire Department
- c. Enhance Fire Marshal Inspection Program

- d. Provide City Council with a review and update for dispatching services
- e. Continue to promote Police Explorer and Reserve Programs in Toledo
- f. Continue to support CERT Program

**Goal #7. Develop and maintain preparedness for extraordinary public emergencies and work cooperatively with other agencies**

- a. Continue working on public safety awareness regarding Cascadia Event
- b. Review applicability of county-wide emergency preparedness plan

**CITY SERVICES/DEPARTMENTS**

**Goal #8. Implement technology to improve city-wide efficiencies**

- a. Continue and complete technology upgrades, i.e. phone system back-up system, wireless bridge
- b. Review and address confidentiality protocols for the server located at the Police Department to address deficiencies identified in the communications audit and to meet accreditation standards

**Goal #9. Maintain well-informed and effective city staff**

- a. Successfully recruit a new City Manager
- b. Increase Library staff's technological knowledge
- c. Maintain a well-trained, rescue-ready lifeguard staff
- d. Resolve staffing issue at Fire Department
- e. Develop a Public Safety Training Facility Plan
- f. Complete accreditation for Police Department and Dispatch
- g. Certify one police officer as a Drug Recognition Expert (DRE)

**COLLABORATION**

**Goal #10. Promote and support high-quality education**

- a. Create and implement teen programming in partnership with schools
- b. Create and implement the Children's Summer Reading Program with an outcome based assessment
- c. Continue partnership with the Lincoln County School District and other area schools to provide a high-quality school swimming lesson program
- d. Maintain Fire Department in-school emergency response group
- e. Continue active participation in Site Council

**Goal #11. Collaborate with existing and potential partners**

- a. Establish a "Friends of the Library" Foundation

- b. Explore partnerships with community groups to ensure availability of pre-teen recreational and educational programming
- c. Continue meeting with tribal representatives in support of the Siletz Policing contract
- d. Anticipate the desire to collaborate for interagency communication
- e. Maintain partnerships with area stakeholders:
  - i. Chamber of Commerce
  - ii. Georgia Pacific Mill
  - iii. Lincoln County
  - iv. Confederated Tribes of Siletz Indians
  - v. Port of Toledo
  - vi. Lincoln County School District

## QUALITY OF LIFE

### **Goal #12. Identify and eliminate barriers and obstacles to economic growth**

- a. Continue to review and update Public Lands zoning designation
- b. Draft and adopt an off-site impact ordinance

### **Goal #13. Support safe, decent and affordable housing and the built environment within the City**

- a. Abate 927 SW 7<sup>th</sup> Street
- b. Continue to work with the County Building Official to address rentals that have been occupied without a final inspection or certificate of occupancy
- c. Provide City Council with a review of the contract between the City and County that provides building permit and inspection activities
- d. Develop a plan that addresses substandard buildings within the City

### **Goal #14. Maintain and enhance characteristics that make Toledo unique and attractive**

- a. Create and implement programming for adults at the Toledo Library
- b. Complete the dog park
- c. Install the proposed disc golf course and execute an on-going maintenance agreement with the League
- d. Perform housekeeping updates for the Zoning and Land Division ordinances
- e. Improve countywide awareness of the Toledo Swimming Pool's history, program offerings and facility needs
- f. Host successful special events at the Toledo Swimming Pool each quarter
- g. Complete a park improvement project through community involvement utilizing grant funding

- h. Maintain Tree City USA designation and explore additional urban forestry programs and activities through grants and partnerships
- i. Encourage civic-based activities and festivals
- j. Become a certified HEAL city by meeting minimum qualifications and submitting application
- k. Complete Heritage All Star application and submit to state for recognition

**City of Toledo**

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**CITY OF TOLEDO  
FISCAL YEAR 2014-2015  
BUDGET DOCUMENT**

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>GENERAL FUND</b>									
001-000 Revenues									
1,060,719.49	1,120,870.55	1,254,152	1,325,845	400100	Beginning Fund Balance	0.00	1,337,901	1,337,901	1,337,901
1,507,283.13	1,565,318.05	1,530,000	1,560,000	400200	Current Taxes	0.00	1,560,000	1,560,000	1,560,000
75,335.79	72,654.78	70,000	75,000	400300	Delinquent Taxes	0.00	75,000	75,000	75,000
5,740.30	6,218.56	6,000	5,000	400400	Interest	0.00	5,000	5,000	5,000
92,685.00	75,130.00	76,970	76,970	400450	Transfer from Streets	0.00	81,555	81,555	81,555
139,660.00	161,450.00	164,200	164,200	400500	Transfer from Sewer	0.00	159,150	159,150	159,150
167,440.00	249,670.00	224,760	224,760	400600	Transfer from Water	0.00	241,500	241,500	241,500
0.00	0.00	59,500	0	401280	Transfer from Stabilization	0.00	0	0	0
18,887.49	17,371.87	14,000	15,000	401300	Natural Gas Franchise	0.00	15,000	15,000	15,000
5,393.80	4,882.78	4,500	4,500	401400	Telephone Franchise	0.00	4,500	4,500	4,500
1,104.01	1,584.90	1,550	1,600	401450	Telecommunications Franchise	0.00	1,600	1,600	1,600
14,055.17	15,259.59	14,000	15,500	401500	Television Franchise	0.00	15,500	15,500	15,500
13,632.17	13,909.21	14,250	14,250	401600	Garbage Franchise	0.00	14,250	14,250	14,250
555,158.00	604,432.66	625,000	620,000	401700	PUD Franchise	0.00	620,000	620,000	620,000
106,274.00	105,270.26	105,500	105,000	401750	Street Light Utility Fees	0.00	105,000	105,000	105,000
432.00	270.00	400	0	401800	Amusement License	0.00	0	0	0
425.00	550.00	425	500	401900	Beverage License	0.00	500	500	500
13,979.50	14,846.90	14,000	14,000	402000	Business License	0.00	14,000	14,000	14,000
1,364.33	768.95	1,000	700	402100	Building Permits	0.00	700	700	700
44,430.84	46,271.92	49,900	49,000	402200	State Liquor Fees	0.00	49,500	49,500	49,500
5,085.86	4,937.72	4,600	4,615	402300	Cigarette Tax	0.00	4,330	4,330	4,330
36,203.66	48,650.60	40,000	42,000	402500	State Revenue Sharing	0.00	42,000	42,000	42,000
49,399.44	52,976.28	81,250	45,000	402600	Swim Pool Receipts	0.00	45,000	45,000	45,000
7,936.55	7,543.04	8,000	50,000	402700	Refunds & Misc	0.00	8,000	8,000	8,000
350.00	500.00	400	500	402710	Uen Searches	0.00	500	500	500
1,840.00	2,240.00	1,800	1,000	402750	Land Use Fees	0.00	1,500	1,500	1,500
145,563.69	142,154.73	142,200	146,500	402800	Toledo Rural Fire Protect	0.00	146,500	146,500	146,500
0.00	0.00	0	0	402825	Fire Protection Services	0.00	0	0	0
243,249.85	357,156.41	270,000	245,000	402850	Siletz Dispatch/Policing	0.00	0	0	0
2,820.00	0.00	0	0	402900	Recreation Program Income	0.00	0	0	0
53,868.94	52,895.59	40,000	45,000	403000	Municipal Court Fines	0.00	45,000	45,000	45,000
1,600.00	900.00	1,000	1,000	403050	Towing Fees	0.00	1,000	1,000	1,000
629.34	909.98	600	700	403100	Library Receipts	0.00	700	700	700
100,467.03	92,577.63	95,034	87,500	403140	Library Service District	0.00	101,745	101,745	101,745
20,000.00	2,210.70	10,000	0	405250	Grants	0.00	10,000	10,000	10,000
93,801.00	80,550.01	87,000	234,380	405380	Rents and Leases	0.00	9,600	9,600	9,600
<b>Revenue Total</b>							<b>4,716,531</b>	<b>4,716,531</b>	<b>4,716,531</b>
4,586,815.38	4,922,933.67	5,011,991	5,175,020						

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
001-100 Administrative									
216,613.78	230,938.87	244,200	216,000	500050	Full Time	3.92	258,325	258,325	258,325
55,649.08	48,496.34	76,400	73,000	500055	Three-Quarter Time	2.00	75,400	75,400	75,400
42,000.00	43,260.00	44,400	44,400	500060	Half Time	0.50	45,500	45,500	45,500
24,355.54	24,927.98	28,200	25,505	504700	Social Security	0.00	29,000	29,000	29,000
72,049.48	77,221.33	87,115	79,500	504800	Health Insurance	0.00	101,250	101,250	101,250
658.47	748.62	800	800	504900	Workers' Comp	0.00	820	820	820
26,862.99	29,738.51	56,600	35,300	505000	Retirement	0.00	42,425	42,425	42,425
3,600.00	3,600.00	3,600	2,010	505100	Auto Allowance	0.00	0	0	0
441,789.34	458,931.65	541,315	476,515		<b>Personnel Services</b>	6.42	552,720	552,720	552,720
6,795.47	6,288.24	7,900	7,000	600100	Office Supplies	0.00	7,000	7,000	7,000
6,676.88	6,226.69	7,035	6,700	600210	Electricity	0.00	6,700	6,700	6,700
5,114.73	5,321.08	5,500	4,000	600220	Communication Services	0.00	4,200	4,200	4,200
570.61	456.14	700	550	600240	Natural Gas	0.00	600	600	600
479.81	563.23	700	800	600300	Equipment Repair	0.00	850	850	850
3,668.26	3,397.35	5,500	2,500	600600	Travel & Training	0.00	3,000	3,000	3,000
3,253.50	3,020.59	4,125	4,125	600700	Membership & Subscription	0.00	4,125	4,125	4,125
0.00	0.00	2,000	1,952	607500	Special Purchases	0.00	0	0	0
132.94	81.95	850	500	608000	Supplies	0.00	600	600	600
40.00	4,228.36	250	42,750	608100	Contract & Other Services	0.00	250	250	250
26,732.20	29,583.63	34,560	70,877		<b>Materials &amp; Services</b>		27,325	27,325	27,325
468,521.54	488,515.28	575,875	547,392		<b>ADMINISTRATIVE TOTAL</b>	6.42	580,045	580,045	580,045

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
001-200 <b>Planning</b>									
14,613.33	15034.06	0	0	500050	Three-Quarter Time	0.00	0	0	0
22,970.76	0	0	0	500060	Half Time	0.00	0	0	0
2,807.80	1124.12	0	0	504700	Social Security	0.00	0	0	0
8,235.86	2289.29	0	0	504800	Health Insurance	0.00	0	0	0
100.97	49.47	0	0	504900	Workers' Comp	0.00	0	0	0
4,378.54	1,751.47	0	0	505000	Retirement	0.00	0	0	0
53,107.26	20,248.41	0	0		<b>Personnel Services</b>	0.00	0	0	0
544.14	535.90	0	0	600100	Office Supplies	0.00	0	0	0
0.00	0.00	0	0	600220	Communication Services	0.00	0	0	0
0.00	256.90	0	0	600600	Travel & Training	0.00	0	0	0
201.00	0.00	0	0	600700	Membership & Subscription	0.00	0	0	0
1,402.39	1,817.25	0	0	603800	Planning Commission	0.00	0	0	0
2,874.97	7,500.00	0	0	603950	Promotions - Main Street	0.00	0	0	0
12.00	24.00	0	0	608000	Supplies	0.00	0	0	0
30,840.00	18,418.48	0	0	608100	Contract & Other Services	0.00	0	0	0
35,874.50	28,552.53	0	0		<b>Materials &amp; Services</b>	0.00	0	0	0
88,981.76	48,800.94	0	0		<b>PLANNING TOTAL</b>	0.00	0.00	0.00	0.00

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>General Fund</b>									
<b>Expenditures</b>									
<b>001-400 Police</b>									
749,742.84	683,926.95	780,000	695,000	500050	Full Time	13.00	683,000	683,000	683,000
2,565.00	0.00	0	0	500070	Part Time	0.00	0	0	0
48,732.02	61,559.53	45,000	45,000	501500	Overtime	0.00	45,000	45,000	45,000
0.00	65.54	10,000	0	501600	Grant Overtime	0.00	10,000	10,000	10,000
59,931.08	55,801.40	64,000	56,610	504700	Social Security	0.00	56,500	56,500	56,500
213,830.20	212,454.96	251,860	200,000	504800	Health Insurance	0.00	221,700	221,700	221,700
16,618.39	18,408.88	16,150	12,500	504900	Workers' Comp	0.00	14,580	14,580	14,580
88,206.46	77,703.41	136,800	80,000	505000	Retirement	0.00	86,300	86,300	86,300
<b>1,179,625.99</b>	<b>1,109,920.67</b>	<b>1,303,810</b>	<b>1,089,110</b>		<b>Personnel Services</b>	<b>13.00</b>	<b>1,117,080</b>	<b>1,117,080</b>	<b>1,117,080</b>
5,985.78	5,621.82	6,400	6,400	600100	Office Supplies	0.00	4,480	4,480	4,480
5,775.54	5,786.41	6,200	5,900	600210	Electricity	0.00	5,900	5,900	5,900
14,131.78	39,300.69	38,600	38,600	600220	Communication Services	0.00	37,500	37,500	37,500
402.00	0.00	402	402	600230	LEDS System	0.00	402	402	402
422.72	371.28	450	600	600240	Natural Gas	0.00	600	600	600
6,898.43	3,443.40	4,000	3,000	600300	Equipment Repair	0.00	2,800	2,800	2,800
7,182.72	6,726.20	7,000	7,000	600350	Vehicle Repair	0.00	4,900	4,900	4,900
5,160.64	5,818.08	0	0	600400	Facility Needs	0.00	0	0	0
11,998.76	13,326.56	12,000	11,000	600600	Travel & Training	0.00	8,400	8,400	8,400
660.00	713.00	1,000	1,500	600700	Membership & Subscriptions	0.00	1,500	1,500	1,500
24,760.55	25,754.51	25,000	20,000	601500	Gas, Oil & Tires	0.00	17,500	17,500	17,500
88.96	566.55	600	600	606500	Youth Program Support	0.00	300	300	300
12,995.00	13,920.00	15,000	15,000	607000	Abatement Program	0.00	15,000	15,000	15,000
17,156.36	13,856.37	14,000	13,000	608000	Supplies	0.00	10,500	10,500	10,500
15,426.92	17,302.67	15,000	15,000	608100	Contract & Other Services	0.00	15,000	15,000	15,000
<b>129,046.16</b>	<b>152,507.54</b>	<b>145,652</b>	<b>138,002</b>		<b>Materials &amp; Services</b>	<b>0.00</b>	<b>124,782</b>	<b>124,782</b>	<b>124,782</b>
0.00	0.00	5,000	5,000	620520	Systems	0.00	5,000	5,000	5,000
0.00	0.00	5,000	5,000		<b>Capital Outlay</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
36,000.00	41,000.00	40,000	40,000	631600	Transfer to General Reserve	0.00	25,000	25,000	25,000
0.00	0.00	15,000	15,000	631960	Trans to Bldg & Property Res	0.00	5,000	5,000	5,000
<b>36,000.00</b>	<b>41,000.00</b>	<b>55,000</b>	<b>55,000</b>		<b>Transfers</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>1,344,672.15</b>	<b>1,303,428.21</b>	<b>1,509,462</b>	<b>1,287,112</b>		<b>POLICE TOTAL</b>	<b>13.00</b>	<b>1,276,862</b>	<b>1,276,862</b>	<b>1,276,862</b>

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
<b>001-500 Fire</b>									
158,668.34	166,109.56	175,000	176,500	500050	Full Time	4.00	220,300	220,300	220,300
0.00	0.00	0	5,250	500070	Part Time	0.00	0	0	0
11,459.70	13,834.12	9,000	28,000	501500	Overtime	0.00	8,000	8,000	8,000
12,643.63	13,356.98	14,100	16,045	504700	Social Security	0.00	17,500	17,500	17,500
52,318.54	57,475.01	60,500	52,000	504800	Health Insurance	0.00	82,160	82,160	82,160
9,309.97	10,664.58	14,200	10,725	504900	Workers' Comp	0.00	16,500	16,500	16,500
18,879.33	19,979.01	30,375	23,750	505000	Retirement	0.00	27,675	27,675	27,675
<u>263,279.51</u>	<u>281,419.26</u>	<u>303,175</u>	<u>312,270</u>			<u>4.00</u>	<u>372,135</u>	<u>372,135</u>	<u>372,135</u>
942.96	2,117.94	1,700	1,700	600100	Office Supplies	0.00	1,500	1,500	1,500
5,785.12	5,663.95	6,725	6,300	600210	Electricity	0.00	6,300	6,300	6,300
2,307.30	2,402.83	3,500	2,500	600220	Communication Services	0.00	3,000	3,000	3,000
3,744.74	3,425.26	5,500	4,000	600240	Natural Gas	0.00	4,500	4,500	4,500
4,009.32	5,056.54	5,000	14,000	600300	Equipment Repair	0.00	6,000	6,000	6,000
9,822.84	10,410.30	13,000	13,000	600350	Vehicle Repair	0.00	13,000	13,000	13,000
2,740.93	2,450.51	0	0	600400	Facility Needs	0.00	0	0	0
9,839.68	12,418.82	10,000	11,000	600600	Travel & Training	0.00	11,000	11,000	11,000
332.90	473.95	1,000	1,000	600700	Membership & Subscription	0.00	1,000	1,000	1,000
14,751.61	14,431.60	18,000	17,000	601500	Gas, Oil & Tires	0.00	18,000	18,000	18,000
0.00	0.00	4,500	5,400	607500	Special Purchases	0.00	10,800	10,800	10,800
14,190.31	13,638.39	15,000	17,000	608000	Supplies	0.00	26,000	26,000	26,000
6,264.43	27,412.28	32,500	38,000	608100	Contract & Other Services	0.00	15,000	15,000	15,000
38,000.00	34,999.92	38,000	38,000	608150	Volunteer Program	0.00	38,000	38,000	38,000
<u>112,732.14</u>	<u>134,902.29</u>	<u>154,425</u>	<u>168,900</u>			<u>0.00</u>	<u>154,100</u>	<u>154,100</u>	<u>154,100</u>
13,755.58	12,927.86	19,600	7,100	620500	Equipment	0.00	10,000	10,000	10,000
<u>13,755.58</u>	<u>12,927.86</u>	<u>19,600</u>	<u>7,100</u>		<b>Capital Outlay</b>	<u>0.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
136,200.00	127,000.00	122,000	122,000	631600	Transfer to General Reserve	0.00	110,000	110,000	110,000
0.00	0.00	5,000	5,000	631960	Trans to Bldg & Property Res	0.00	5,000	5,000	5,000
<u>136,200.00</u>	<u>127,000.00</u>	<u>127,000</u>	<u>127,000</u>		<b>Transfers</b>	<u>0.00</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
<u>525,967.23</u>	<u>556,249.41</u>	<u>604,200</u>	<u>615,270</u>		<b>FIRE TOTAL</b>	<u>4.00</u>	<u>651,235</u>	<u>651,235</u>	<u>651,235</u>

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
<b>001-600 Recreation</b>									
44,187.75	45,792.00	51,000	50,700	500050	Full Time	1.00	52,000	52,000	52,000
67,524.52	82,138.98	106,500	91,000	500080	Pool Part Time	3.70	80,500	80,500	80,500
8,521.65	9,762.38	12,045	10,900	504700	Social Security	0.00	10,135	10,135	10,135
17,258.57	19,695.60	20,650	20,100	504800	Health Insurance	0.00	21,200	21,200	21,200
3,444.61	4,363.21	5,925	4,600	504900	Workers' Comp	0.00	4,850	4,850	4,850
6,710.50	7,621.85	13,650	8,000	505000	Retirement	0.00	11,100	11,100	11,100
<b>147,647.60</b>	<b>169,374.02</b>	<b>209,770</b>	<b>185,300</b>		<b>Personnel Services</b>	<b>4.70</b>	<b>179,785</b>	<b>179,785</b>	<b>179,785</b>
541.80	491.21	850	750	600100	Office Supplies	0.00	850	850	850
7,950.19	8,495.97	9,200	8,500	600210	Electricity	0.00	8,500	8,500	8,500
1,649.39	1,610.93	1,600	1,550	600220	Communication Services	0.00	1,200	1,200	1,200
19,037.74	15,813.08	18,000	16,000	600240	Natural Gas	0.00	17,000	17,000	17,000
322.15	552.78	500	500	600300	Equipment Repair	0.00	500	500	500
4,809.94	7,761.66	0	0	600400	Facility Needs	0.00	0	0	0
2,151.24	2,574.75	5,000	5,000	600420	Systems Repair	0.00	5,000	5,000	5,000
3,293.30	2,951.92	7,300	2,000	600600	Travel & Training	0.00	1,500	1,500	1,500
0.00	0.00	0	0	600700	Memberships & Subscriptions	0.00	450	450	450
0.00	0.00	8,500	5,000	607500	Special Purchases	0.00	3,000	3,000	3,000
11,079.44	12,267.13	14,500	13,500	608000	Supplies	0.00	14,250	14,250	14,250
4,642.58	1,899.02	9,250	3,000	608100	Contract & Other Services	0.00	2,550	2,550	2,550
<b>55,477.77</b>	<b>54,418.45</b>	<b>74,700</b>	<b>55,800</b>		<b>Materials &amp; Services</b>	<b>0.00</b>	<b>54,800</b>	<b>54,800</b>	<b>54,800</b>
9,654.78	0.00	0	0	620500	Equipment	0.00	0	0	0
<b>9,654.78</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
14,150.00	66,000.00	0	0	631600	Transfer to General Reserve	0.00	0	0	0
0.00	0.00	71,000	71,000	631960	Trans to Bldg & Property Res	0.00	15,000	15,000	15,000
<b>14,150.00</b>	<b>66,000.00</b>	<b>71,000</b>	<b>71,000</b>			<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>226,930.15</b>	<b>289,792.47</b>	<b>355,470</b>	<b>312,100</b>		<b>RECREATION TOTAL</b>	<b>4.70</b>	<b>249,585</b>	<b>249,585</b>	<b>249,585</b>

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<b>GENERAL FUND</b>									
<b>Expenditures</b>									
<b>001-666 Property Maintenance</b>									
73,276.69	77,727.56	0	0	500055	Three-Quarter Time	0.00	0	0	0
628.14	471.14	0	0	501500	Overtime	0.00	0	0	0
5,512.49	5,826.26	0	0	504700	Social Security	0.00	0	0	0
17,026.15	18,617.02	0	0	504800	Health Insurance	0.00	0	0	0
2,101.95	2,554.92	0	0	504900	Workers' Comp	0.00	0	0	0
7,842.59	8,316.25	0	0	505000	Retirement	0.00	0	0	0
<b>106,388.01</b>	<b>113,513.15</b>	<b>0</b>	<b>0</b>		<b>Personnel Services</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
14.74	143.56	0	0	600100	Office Supplies	0.00	0	0	0
2,371.26	2,027.33	0	0	600210	Electricity	0.00	0	0	0
664.58	636.62	0	0	600220	Communication Services	0.00	0	0	0
1,085.70	871.03	0	0	600300	Equipment Repair	0.00	0	0	0
25.47	1.30	0	0	600350	Vehicle Repair	0.00	0	0	0
64.54	0.00	0	0	600400	Facility Needs	0.00	0	0	0
578.27	0.00	0	0	600420	Systems Repair	0.00	0	0	0
150.90	0.00	0	0	600600	Travel & Training	0.00	0	0	0
4,787.64	4,727.95	0	0	601500	Gas, Oil & Tires	0.00	0	0	0
16,102.22	21,090.91	0	0	608000	Supplies	0.00	0	0	0
5,127.32	5,783.96	0	0	608050	Janitorial Supplies	0.00	0	0	0
16,796.55	18,691.88	0	0	608100	Contract & Other Services	0.00	0	0	0
<b>47,769.19</b>	<b>53,974.54</b>	<b>0</b>	<b>0</b>		<b>Materials &amp; Services</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
18,089.00	18,498.00	0	0	630500	Transfer to Public Works	0.00	0	0	0
17,000.00	15,000.00	0	0	631600	Transfer to General Reserve	0.00	0	0	0
<b>35,089.00</b>	<b>33,498.00</b>	<b>0</b>	<b>0</b>		<b>Transfers</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>189,246.20</b>	<b>200,985.69</b>	<b>0</b>	<b>0</b>		<b>PROPERTY MAINT TOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
<b>001-700 Library</b>									
94,704.00	91,086.04	88,000	80,000	500050	Full Time	2.00	82,570	82,570	82,570
30,302.59	37,408.99	32,000	25,000	500060	Half Time	1.00	31,000	31,000	31,000
6,323.03	6,566.53	8,000	8,165	500070	Part Time	0.40	8,150	8,150	8,150
9,887.75	10,164.43	9,800	8,725	504700	Social Security	0.00	9,300	9,300	9,300
35,104.29	36,295.90	48,700	36,500	504800	Health Insurance	0.00	44,400	44,400	44,400
307.15	361.17	310	325	504900	Workers' Comp	0.00	300	300	300
14,793.24	15,073.20	21,225	11,000	505000	Retirement	0.00	13,400	13,400	13,400
<b>191,422.05</b>	<b>196,956.26</b>	<b>208,035</b>	<b>169,715</b>		<b>Personnel Services</b>	<b>3.40</b>	<b>189,120</b>	<b>189,120</b>	<b>189,120</b>
2,044.81	1,681.28	2,275	2,800	600100	Office Supplies	0.00	2,500	2,500	2,500
142.50	0.00	400	400	600150	Data Processing Support	0.00	400	400	400
8,090.68	7,531.29	9,085	8,000	600210	Electricity	0.00	8,000	8,000	8,000
3,564.05	3,789.33	4,150	2,800	600220	Communication Services	0.00	3,000	3,000	3,000
420.36	648.45	550	420	600250	Alarms	0.00	420	420	420
2,636.71	4,136.50	3,600	2,140	600300	Equipment Repair	0.00	2,500	2,500	2,500
1,664.99	3,382.76	0	0	600400	Facility Needs	0.00	0	0	0
408.36	279.77	550	550	600600	Travel & Training	0.00	550	550	550
882.16	969.03	885	885	600700	Membership & Subscription	0.00	800	800	800
9,960.88	14,646.91	9,150	9,000	603000	Network (CRSN)	0.00	7,725	7,725	7,725
23,997.77	22,930.12	23,000	23,000	603500	Books & Materials	0.00	25,000	25,000	25,000
0.00	0.00	1,200	1,200	607500	Special Purchases	0.00	1,500	1,500	1,500
2,310.92	3,738.84	3,425	3,000	608000	Supplies	0.00	3,000	3,000	3,000
0.00	589.96	300	1,000	608100	Contract & Other Services	0.00	2,000	2,000	2,000
<b>56,124.19</b>	<b>64,324.24</b>	<b>58,570</b>	<b>55,195</b>		<b>Materials &amp; Services</b>	<b>0.00</b>	<b>57,395</b>	<b>57,395</b>	<b>57,395</b>
0.00	0.00	4,000	3,000	620500	Equipment	0.00	0	0	0
0.00	0.00	4,000	3,000		<b>Capital Outlay</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	15,725	15,725	631600	Trans to Bldg & Property Res	0.00	8,000	8,000	8,000
0.00	0.00	15,725	15,725		<b>Transfers</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>247,546.24</b>	<b>261,280.50</b>	<b>286,330</b>	<b>243,635</b>		<b>LIBRARY TOTAL</b>	<b>3.40</b>	<b>254,515</b>	<b>254,515</b>	<b>254,515</b>

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
<b>001-800 Municipal Court</b>									
2,845.55	3,135.39	3,845	3,515	500050	Full Time	0.08	3,625	3,625	3,625
4,025.00	3850	4,200	4,025	500070	Part Time	0.00	4,200	4,200	4,200
521.76	530.05	615	580	504700	Social Security	0.00	600	600	600
518.40	566.52	605	590	504800	Health Insurance	0.00	620	620	620
16.01	18.32	20	20	504900	Workers' Comp	0.00	20	20	20
331.43	365.24	655	445	505000	Retirement	0.00	460	460	460
<b>8,258.15</b>	<b>8,465.52</b>	<b>9,940</b>	<b>9,175</b>		<b>Personnel Services</b>	<b>0.08</b>	<b>9,525</b>	<b>9,525</b>	<b>9,525</b>
376.14	311.46	500	400	600100	Office Supplies	0.00	500	500	500
0.00	0.00	500	0	600600	Travel & Training	0.00	500	500	500
95.00	50.00	200	150	600700	Membership & Subscription	0.00	200	200	200
704.06	611.33	500	600	608100	Contract & Other Services	0.00	750	750	750
<b>1,175.20</b>	<b>972.79</b>	<b>1,700</b>	<b>1,150</b>		<b>Materials &amp; Services</b>	<b>0.00</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>
<b>9,433.35</b>	<b>9,438.31</b>	<b>11,640</b>	<b>10,325</b>		<b>MUNICIPAL COURT TOTAL</b>	<b>0.08</b>	<b>11,475</b>	<b>11,475</b>	<b>11,475</b>

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
<b>001-900 General Services</b>									
23,792.93	30,299.04	35,000	35,000	600150	Data Processing Support	0.00	35,000	35,000	35,000
16,112.76	6,435.75	0	0	600400	Facility Needs	0.00	0	0	0
7,480.90	7,574.65	7,715	8,020	600700	Membership & Subscription	0.00	8,515	8,515	8,515
45,815.68	54,108.53	59,500	53,800	601700	Insurance	0.00	60,150	60,150	60,150
755.53	90.70	1,000	500	603600	Safety Committee	0.00	1,000	1,000	1,000
4,628.99	6,360.15	6,000	6,000	603700	City Council	0.00	6,000	6,000	6,000
0.00	0.00	1,400	1,000	603800	Planning Commission	0.00	1,400	1,400	1,400
7,000.00	7,345.00	11,800	11,800	603975	Contributions	0.00	8,075	8,075	8,075
4,824.00	12,012.00	20,000	8,000	604000	Unemployment	0.00	15,000	15,000	15,000
99,731.20	109,243.86	110,000	109,225	604400	Street Lights	0.00	110,000	110,000	110,000
1,896.43	2,161.31	2,500	2,200	608000	Supplies	0.00	2,300	2,300	2,300
12,020.79	20,859.01	65,400	59,300	608100	Contract & Other Services	0.00	46,000	46,000	46,000
11,200.00	9,700.00	12,500	12,200	608125	Audit Services	0.00	12,500	12,500	12,500
77,400.00	6,450.00	0	0	608500	Loan Repayment	0.00	0	0	0
312,659.21	272,640.00	332,815	307,045		<b>Materials &amp; Services</b>	0.00	305,940	305,940	305,940
0.00	0.00	253,460	245,700	630475	Trans to Property Maint Fund	0.00	288,562	288,562	288,562
32,550.00	85,000.00	9,000	9,000	631600	Transfer to General Reserve	0.00	9,000	9,000	9,000
19,437.00	22,398.00	27,500	27,500	631950	Transfer to Stabilization Fund	0.00	21,600	21,600	21,600
0.00	0.00	98,500	98,500	631960	Trans to Bldg & Property Res	0.00	185,000	185,000	185,000
51,987.00	107,398.00	388,460	380,700		<b>Transfers</b>	0.00	504,162	504,162	504,162
0.00	0.00	200,000	0	640100	Contingency	0.00	200,000	200,000	200,000
0.00	0.00	200,000	0		<b>Contingency</b>	0.00	200,000	200,000	200,000
0.00	190,741.04	77,400	133,540	702000	Loan Repayment	0.00	0	0	0
0.00	190,741.04	77,400	133,540		<b>Debt Service</b>	0.00	0	0	0
0.00	0.00	670,339	0	801000	Unappropriated Surplus	0.00	682,712	682,712	682,712
0.00	0.00	670,339	0		<b>Unappropriated</b>	0.00	682,712	682,712	682,712
364,646.21	570,779.04	1,669,014	821,285		<b>GENERAL SERVICES TOTAL</b>	0.00	1,692,814	1,692,814	1,692,814
4,586,815.38	4,922,933.67	5,011,991	5,175,020		<b>FUND REVENUES</b>		4,716,531	4,716,531	4,716,531
3,465,944.83	3,729,269.85	5,011,991	3,837,119		<b>FUND EXPENDITURES</b>		4,716,531	4,716,531	4,716,531
1,120,870.55	1,193,663.82	0	1,337,901		<b>FUND TOTALS</b>	33.75	0	0	0

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>PROPERTY MAINTENANCE FUND</b>									
<b>006-000 Revenues</b>									
0.00	0.00	0	0	400100	Beginning Fund Balance	0.00	0	0	0
0.00	0.00	253,460	245,700	401000	Transfer from General	0.00	288,562	288,562	288,562
0.00	0.00	25,000	0	402700	Refunds & Misc	0.00	25,000	25,000	25,000
0.00	0.00	278,460	245,700		<b>Revenue Total</b>	0.00	313,562	313,562	313,562
<b>006-660 Expenditures</b>									
<b>Property Maintenance</b>									
0.00	0.00	87,900	88,000	500055	Three-Quarter Time	2.40	92,600	92,600	92,600
0.00	0.00	400	400	501500	Overtime	0.00	600	600	600
0.00	0.00	6,750	6,760	504700	Social Security	0.00	7,125	7,125	7,125
0.00	0.00	19,575	19,000	504800	Health Insurance	0.00	20,000	20,000	20,000
0.00	0.00	3,150	2,450	504900	Workers' Comp	0.00	3,350	3,350	3,350
0.00	0.00	15,050	10,100	505000	Retirement	0.00	11,800	11,800	11,800
0.00	0.00	132,825	126,710		<b>Personnel Services</b>	2.40	135,475	135,475	135,475
0.00	0.00	150	100	600100	Office Supplies	0.00	100	100	100
0.00	0.00	3,300	2,100	600210	Electricity	0.00	2,200	2,200	2,200
0.00	0.00	480	635	600220	Communication Services	0.00	650	650	650
0.00	0.00	2,000	2,000	600300	Equipment Repair	0.00	2,000	2,000	2,000
0.00	0.00	1,000	600	600350	Vehicle Repair	0.00	1,000	1,000	1,000
0.00	0.00	7,000	6,500	600440	Police Facility Needs	0.00	7,000	7,000	7,000
0.00	0.00	3,500	3,500	600450	Fire Facility Needs	0.00	4,000	4,000	4,000
0.00	0.00	6,500	6,500	600460	Pool Facility Needs	0.00	6,500	6,500	6,500
0.00	0.00	500	400	600465	Property Maint Facility Needs	0.00	500	500	500
0.00	0.00	4,650	6,000	600470	Library Facility Needs	0.00	2,500	2,500	2,500
0.00	0.00	10,000	10,000	600490	City Hall Facility Needs	0.00	10,000	10,000	10,000
0.00	0.00	250	150	600600	Travel & Training	0.00	250	250	250
0.00	0.00	100	100	600700	Membership & Subscription	0.00	100	100	100
0.00	0.00	4,500	4,700	601500	Gas, Oil & Tires	0.00	4,900	4,900	4,900
0.00	0.00	0	0	607500	Special Purchases	0.00	4,400	4,400	4,400
0.00	0.00	18,000	18,000	608000	Supplies	0.00	15,000	15,000	15,000
0.00	0.00	5,300	5,300	608050	Janitorial Supplies	0.00	5,500	5,500	5,500
0.00	0.00	14,000	18,000	608100	Contract & Other Services	0.00	49,000	49,000	49,000
0.00	0.00	5,000	0	608250	Appraisals & Advertising	0.00	5,000	5,000	5,000
0.00	0.00	86,230	84,585		<b>Materials &amp; Services</b>	0.00	120,600	120,600	120,600
0.00	0.00	19,405	19,405	630500	Transfer to Public Works	0.00	18,487	18,487	18,487
0.00	0.00	11,000	11,000	631600	Transfer to General Reserve	0.00	14,000	14,000	14,000
0.00	0.00	4,000	4,000	631960	Trans to Bldg & Property Res	0.00	0	0	0
0.00	0.00	34,405	34,405		<b>Transfers</b>	0.00	32,487	32,487	32,487
0.00	0.00	25,000	0	640100	Contingency	0.00	25,000	25,000	25,000
0.00	0.00	25,000	0		Contingency	0.00	25,000	25,000	25,000
0.00	0.00	278,460	245,700		<b>FUND REVENUES</b>		313,562	313,562	313,562
0.00	0.00	278,460	245,700		<b>FUND EXPENDITURES</b>		313,562	313,562	313,562
0.00	0.00	0	0		<b>FUND TOTALS</b>	2.40	0	0	0

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>PUBLIC WORKS</b>									
<b>010-000 Revenues</b>									
-2,455.67	0.00	0	0	400100	Beginning Fund Balance	0.00	0	0	0
242,251.41	240,162.83	178,035	152,900	400450	Transfer from Streets	0.00	190,685	190,685	190,685
140,490.43	145,784.83	231,495	198,830	400500	Transfer from Sewer	0.00	219,568	219,568	219,568
333,474.63	327,266.22	388,215	333,440	400600	Transfer from Water	0.00	405,455	405,455	405,455
0.00	0.00	19,405	19,405	400650	Trans from Property Malnt	0.00	18,487	18,487	18,487
18,089.00	18,498.00	0	0	401000	Transfer from General Fund	0.00	0	0	0
0.00	0.00	12,430	0	401280	Transfer from Stabilization	0.00	0	0	0
4,110.87	862.80	25,000	1,500	402700	Refunds & Misc	0.00	25,000	25,000	25,000
<b>735,960.67</b>	<b>732,574.68</b>	<b>854,580</b>	<b>706,075</b>		<b>Revenue Total</b>	<b>0.00</b>	<b>859,195</b>	<b>859,195</b>	<b>859,195</b>
<b>010-100 Expenditures</b>									
378,836.63	362,772.56	418,545	375,000	500050	Full Time	8.00	420,915	420,915	420,915
15,375.42	15,034.22	15,025	16,000	500055	Three-Quarter Time	0.40	16,350	16,350	16,350
6,769.98	8,312.59	10,000	8,500	501400	Call Time	0.00	10,000	10,000	10,000
4,932.50	3,170.39	8,500	7,000	501500	Overtime	0.00	9,000	9,000	9,000
30,121.20	29,015.78	34,585	31,100	504700	Social Security	0.00	34,905	34,905	34,905
117,877.73	110,304.16	130,645	95,000	504800	Health Insurance	0.00	139,690	139,690	139,690
15,144.47	17,325.63	22,790	17,200	504900	Workers' Comp	0.00	23,145	23,145	23,145
40,027.97	38,090.82	69,615	40,000	505000	Retirement	0.00	50,435	50,435	50,435
<b>609,085.90</b>	<b>584,026.15</b>	<b>709,705</b>	<b>589,800</b>		<b>Personnel Service</b>	<b>8.40</b>	<b>704,440</b>	<b>704,440</b>	<b>704,440</b>
1,295.72	1,601.97	1,500	1,200	600100	Office Supplies	0.00	1,500	1,500	1,500
8,388.36	8,193.72	9,000	8,500	600210	Electricity	0.00	9,000	9,000	9,000
5,704.46	6,321.14	7,200	6,500	600220	Communication Services	0.00	7,000	7,000	7,000
1,274.80	1,310.25	1,400	1,325	600250	Alarms	0.00	1,400	1,400	1,400
8,082.81	14,380.38	7,250	7,250	600300	Equipment Repair	0.00	8,500	8,500	8,500
11,139.78	5,465.01	15,000	11,500	600350	Vehicle Repair	0.00	12,000	12,000	12,000
904.24	270.99	600	600	600400	Facility Needs	0.00	500	500	500
7,546.95	8,147.23	7,000	6,000	600600	Travel & Training	0.00	7,000	7,000	7,000
768.00	422.00	1,100	300	600700	Membership & Subscription	0.00	650	650	650
26,753.89	23,295.31	23,625	21,000	601500	Gas, Oil & Tires	0.00	23,625	23,625	23,625
6,138.65	8,314.01	9,200	10,600	601700	Insurance	0.00	12,700	12,700	12,700
0.00	0.00	0	1,500	607500	Special Purchases	0.00	0	0	0
22,668.75	25,596.64	26,500	26,500	608000	Supplies	0.00	26,500	26,500	26,500
10,754.36	23,232.30	10,500	13,500	608100	Contract & Other Services	0.00	10,500	10,500	10,500
<b>111,420.77</b>	<b>126,550.95</b>	<b>119,875</b>	<b>116,275</b>		<b>Materials &amp; Services</b>	<b>0.00</b>	<b>120,875</b>	<b>120,875</b>	<b>120,875</b>
5,704.00	12,982.58	0	0	620500	Equipment	0.00	0	0	0
<b>5,704.00</b>	<b>12,982.58</b>	<b>0</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
9,750.00	9,015.00	0	0	631950	Transfer to Stabilization Fund	0.00	8,880	8,880	8,880
<b>9,750.00</b>	<b>9,015.00</b>	<b>0</b>	<b>0</b>		<b>Transfers</b>	<b>0.00</b>	<b>8,880</b>	<b>8,880</b>	<b>8,880</b>
0.00	0.00	25,000	0	650100	Contingency	0.00	25,000	25,000	25,000
<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>0</b>		<b>Contingency</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>735,960.67</b>	<b>732,574.68</b>	<b>854,580</b>	<b>706,075</b>		<b>FUND REVENUES</b>		<b>859,195</b>	<b>859,195</b>	<b>859,195</b>
<b>735,960.67</b>	<b>732,574.68</b>	<b>854,580</b>	<b>706,075</b>		<b>FUND EXPENDITURES</b>		<b>859,195</b>	<b>859,195</b>	<b>859,195</b>

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>STREETS</b>									
<b>011-000 Revenue</b>									
201,749.04	396,503.27	313,993	513,208	400100	Beginning Fund Balance	0.00	799,758	799,758	799,758
935.53	1,665.49	1,500	2,500	400400	Interest	0.00	3,000	3,000	3,000
18,887.52	17,371.89	14,000	15,000	401300	Natural Gas Franchise	0.00	15,000	15,000	15,000
5,393.81	4,882.79	5,000	4,500	401400	Telephone Franchise	0.00	4,500	4,500	4,500
1,104.03	1,584.93	1,550	1,600	401450	Telecommunications Franchise	0.00	1,600	1,600	1,600
14,055.19	15,259.62	14,000	15,500	401500	Television Franchise	0.00	15,500	15,500	15,500
13,632.16	13,909.25	14,250	14,250	401600	Garbage Franchise	0.00	14,250	14,250	14,250
370,105.36	418,413.26	416,600	410,000	401700	P U D Franchise	0.00	410,000	410,000	410,000
1,512.00	1,824.00	1,800	2,200	402050	Truck Permits	0.00	2,200	2,200	2,200
187,514.72	188,070.74	197,500	192,000	402400	State of Oregon Highway Tax	0.00	196,000	196,000	196,000
109,866.82	215.00	1,000	0	402700	Refunds & Misc	0.00	1,000	1,000	1,000
106,253.69	103,151.60	102,500	103,000	403600	Road Maintenance Fees	0.00	102,500	102,500	102,500
0.00	50,000.00	0	0	405250	Grants	0.00	50,000	50,000	50,000
1,031,009.87	1,212,851.84	1,083,693	1,273,758		<b>Revenue Total</b>	0.00	1,615,308	1,615,308	1,615,308
<b>011-110 Expenditures</b>									
2,402.12	1,900.08	2,400	1,700	600210	Electricity	0.00	2,000	2,000	2,000
346.90	358.33	400	370	600250	Alarms	0.00	400	400	400
18,223.57	35,115.31	55,000	30,000	600420	Systems Repair	0.00	55,000	55,000	55,000
2,891.02	3,709.93	4,000	3,895	601700	Insurance	0.00	4,900	4,900	4,900
11,292.02	6,734.80	10,000	9,500	608000	Supplies	0.00	10,000	10,000	10,000
45,796.33	40,763.60	30,000	25,000	608100	Contract & Other Services	0.00	30,000	30,000	30,000
44,284.50	52,503.57	50,000	40,000	608175	Street Sweeping	0.00	50,000	50,000	50,000
125,236.46	141,085.62	151,800	110,465		<b>Materials &amp; Services</b>	0.00	152,300	152,300	152,300
0.00	0.00	0	0	620500	Equipment	0.00	10,000	10,000	10,000
155,668.73	48,300.04	461,523	115,000	620520	Systems	0.00	825,008	825,008	825,008
0.00	176,300.00	96,700	0	620540	Road Maintenance Expenditure	0.00	203,700	203,700	203,700
155,668.73	224,600.04	558,223	115,000		<b>Capital Outlay</b>	0.00	1,038,708	1,038,708	1,038,708
92,685.00	75,130.00	76,970	76,970	630300	Transfer to General Fund	0.00	81,555	81,555	81,555
242,251.41	240,162.83	178,035	152,900	630500	Transfer to Public Works	0.00	190,685	190,685	190,685
8,665.00	8,665.00	8,665	8,665	631000	Transfer to PW Equip Reserve	0.00	22,060	22,060	22,060
10,000.00	10,000.00	10,000	10,000	631850	Transfer to Street Reserve	0.00	30,000	30,000	30,000
353,601.41	333,957.83	273,670	248,535		<b>Transfers</b>	0.00	324,300	324,300	324,300
0.00	0.00	100,000	0	640100	Contingency	0.00	100,000	100,000	100,000
0.00	0.00	100,000	0		<b>Contingency</b>	0.00	100,000	100,000	100,000
1,031,009.87	1,212,851.84	1,083,693	1,273,758		<b>FUND REVENUES</b>		1,615,308	1,615,308	1,615,308
634,506.60	699,643.49	1,083,693	474,000		<b>FUND EXPENDITURES</b>		1,615,308	1,615,308	1,615,308
396,503.27	513,208.35	0	799,758		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>WATER FUND</b>									
<b>012-000 Revenue</b>									
204,542.83	384,637.14	731,920	747,865	400100	Beginning Fund Balance	0.00	697,299	697,299	697,299
696.19	2,512.23	2,000	2,800	400400	Interest	0.00	2,500	2,500	2,500
0.00	423,475.00	0	0	400800	Transfer from Water Projects	0.00	0	0	0
0.00	0.00	3,393	0	401280	Transfer from Stabilization	0.00	0	0	0
4,525.28	8,981.66	4,000	3,000	402700	Refunds & Misc	0.00	4,000	4,000	4,000
873,000.09	1,151,072.16	1,215,000	1,215,000	403700	Sale of Water	0.00	1,225,000	1,225,000	1,225,000
10,783.42	5,038.39	4,000	3,000	403800	Meter Charges-Connection Fee:	0.00	4,000	4,000	4,000
3,710.00	3,796.05	3,500	3,700	403900	Service Fees	0.00	3,700	3,700	3,700
11,030.00	10,880.56	11,000	11,000	403950	Delinquent Fees	0.00	11,000	11,000	11,000
352,584.25	383,567.55	260,000	320,000	404100	Sale of Water to Seal Rock	0.00	350,000	350,000	350,000
0.00	1,114.20	1,200	500	404125	H2O Program Donations	0.00	1,000	1,000	1,000
312.77	75.98	0	0	404200	Water Deposit	0.00	0	0	0
7,776.00	9,066.00	9,324	9,324	405380	Rents & Leases	0.00	9,324	9,324	9,324
<b>1,468,960.83</b>	<b>2,384,216.92</b>	<b>2,245,337</b>	<b>2,316,189</b>		<b>Revenue Total</b>	<b>0.00</b>	<b>2,307,823</b>	<b>2,307,823</b>	<b>2,307,823</b>

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>WATER FUND</b>									
<b>Expenditures</b>									
<b>012-120 Water Plant</b>									
87,215.51	96,079.59	99,500	105,250	500050	Full Time	2.00	106,200	106,200	106,200
7,010.68	8,181.02	19,000	17,500	501400	Call Time	0.00	19,000	19,000	19,000
5,521.33	7,349.88	8,500	7,500	501500	Overtime	0.00	8,500	8,500	8,500
7,449.79	8,345.29	9,200	10,000	504700	Social Security	0.00	10,225	10,225	10,225
17,341.21	19,120.47	20,025	19,400	504800	Health Insurance	0.00	20,610	20,610	20,610
3,332.27	3,966.21	4,500	3,450	504900	Workers' Comp	0.00	4,465	4,465	4,465
9,993.71	11,088.02	18,200	14,000	505000	Retirement	0.00	15,050	15,050	15,050
<b>137,864.50</b>	<b>154,130.48</b>	<b>178,925</b>	<b>177,100</b>		<b>Personnel Services</b>	<b>2.00</b>	<b>184,050</b>	<b>184,050</b>	<b>184,050</b>
202.46	305.20	300	300	600100	Office Supplies	0.00	300	300	300
51,436.00	53,041.45	50,000	53,500	600210	Electricity	0.00	56,200	56,200	56,200
3,464.73	4,039.21	3,500	3,500	600220	Communication Services	0.00	4,000	4,000	4,000
1,768.20	1,811.90	2,000	1,900	600250	Alarms	0.00	2,000	2,000	2,000
1,990.49	1,342.45	1,500	1,000	600300	Equipment Repair	0.00	1,500	1,500	1,500
112.75	295.31	500	300	600350	Vehicle Repair	0.00	500	500	500
0.00	1,000.00	1,000	500	600400	Facility Needs	0.00	1,000	1,000	1,000
1,274.59	10,431.84	11,000	5,000	600420	Systems Repair	0.00	10,000	10,000	10,000
1,963.04	1,952.31	2,000	2,000	600600	Travel & Training	0.00	2,000	2,000	2,000
0.00	196.00	200	250	600700	Membership & Subscription	0.00	250	250	250
2,891.07	2,871.12	2,815	2,300	601500	Gas, Oil & Tires	0.00	2,500	2,500	2,500
7,342.18	9,584.64	10,050	10,568	601700	Insurance	0.00	13,275	13,275	13,275
24,202.80	30,135.02	33,750	32,000	608000	Supplies	0.00	33,500	33,500	33,500
19,852.02	30,469.47	20,000	25,000	608100	Contract & Other Services	0.00	20,000	20,000	20,000
<b>116,500.33</b>	<b>147,475.92</b>	<b>138,615</b>	<b>138,118</b>		<b>Materials &amp; Services</b>		<b>147,025</b>	<b>147,025</b>	<b>147,025</b>
83,720.00	124,835.00	112,380	112,380	630300	Transfer to General Fund	0.00	120,750	120,750	120,750
56,100.62	54,014.82	122,700	105,390	630500	Transfer to Public Works	0.00	121,585	121,585	121,585
3,065.00	3,065.00	3,065	3,065	631000	Transfer to PW Reserve	0.00	7,140	7,140	7,140
100,006.00	112,577.00	119,924	119,924	631800	Transfer to Water Reserve	0.00	117,542	117,542	117,542
1,979.00	2,035.00	0	0	631950	Transfer to Stabilization Fund	0.00	2,320	2,320	2,320
<b>244,870.62</b>	<b>296,526.82</b>	<b>358,069</b>	<b>340,759</b>		<b>Transfers</b>	<b>0.00</b>	<b>369,337</b>	<b>369,337</b>	<b>369,337</b>
0.00	180,622.92	181,000	181,000	702000	2012 Debt Repayment	0.00	181,650	181,650	181,650
0.00	0.00	183,000	0	709000	Debt Service Reserve	0.00	183,000	183,000	183,000
<b>0.00</b>	<b>180,622.92</b>	<b>364,000</b>	<b>181,000</b>		<b>Debt Service</b>	<b>0.00</b>	<b>364,650</b>	<b>364,650</b>	<b>364,650</b>
<b>499,235.45</b>	<b>778,756.14</b>	<b>1,039,609</b>	<b>836,977</b>		<b>WATER PLANT TOTAL</b>	<b>2.00</b>	<b>1,065,062</b>	<b>1,065,062</b>	<b>1,065,062</b>

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<b>WATER FUND</b>									
<b>Expenditures</b>									
<b>012-125 Water Distribution</b>									
4,125.20	4,499.96	5,250	4,800	600100	Office Supplies	0.00	5,250	5,250	5,250
1,452.28	1,948.67	1,500	2,000	600150	Data Processing Support	0.00	2,000	2,000	2,000
2,183.26	2,011.97	2,200	2,000	600210	Electricity	0.00	2,200	2,200	2,200
0.00	0.00	1,000	350	600300	Equipment Repair	0.00	1,000	1,000	1,000
4,002.43	25,872.56	32,000	32,000	600420	Systems Repair	0.00	32,000	32,000	32,000
0.00	0.00	1,200	0	603980	H2O Program Expenses	0.00	2,600	2,600	2,600
0.00	0.00	0	0	607500	Special Purchases	0.00	12,800	12,800	12,800
15,176.51	20,679.09	16,875	16,000	608000	Supplies	0.00	17,000	17,000	17,000
18,573.55	11,444.99	20,000	12,000	608100	Contract & Other Services	0.00	12,000	12,000	12,000
45,513.23	66,457.24	80,025	69,150		<b>Materials &amp; Services</b>	0.00	86,850	86,850	86,850
83,720.00	124835	112,380	112,380	630300	Transfer to General Fund	0.00	120,750	120,750	120,750
277,374.01	273251.4	265,515	228,050	630500	Transfer to Public Works	0.00	283,870	283,870	283,870
12,475.00	12475	12,475	12,475	631000	Transfer to PW Reserve	0.00	12,490	12,490	12,490
66,000.00	0	0	0	631160	Transfer for Wtr loan payment	0.00	0	0	0
100,006.00	112,577.00	119,925	119,925	631800	Transfer to Water Reserve	0.00	117,543	117,543	117,543
539,575.01	523,138.40	510,295	472,830		<b>Transfers</b>	0.00	534,653	534,653	534,653
0.00	0.00	135,000	0	640100	Contingency	0.00	140,000	140,000	140,000
0.00	0.00	135,000	0		<b>Contingency</b>	0.00	140,000	140,000	140,000
0.00	238,455.78	239,933	239,933	702000	2012 Debt Repayment	0.00	240,783	240,783	240,783
0.00	0.00	240,475	0	709000	Debt Service Reserve	0.00	240,475	240,475	240,475
0.00	238,455.78	480,408	239,933		<b>Debt Service</b>	0.00	481,258	481,258	481,258
585,088.24	828,051.42	1,205,728	781,913		<b>WATER DISTRIBUTION TOTAL</b>	0.00	1,242,761	1,242,761	1,242,761
							2,307,823	2,307,823	2,307,823
1,468,960.83	2,384,216.92	2,245,337	2,316,189		<b>FUND REVENUES</b>				
1,084,323.69	1,606,807.56	2,245,337	1,618,890		<b>FUND EXPENDITURES</b>				
384,637.14	777,409.36	0	697,299		<b>FUND TOTALS</b>	2.00	0	0	0

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2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Acct.	Description	FTE	2015 Proposed	2015 Approved	2015 Adopted
<b>SEWER FUND</b>									
<b>013-000 Revenues</b>									
89,685.39	116,025.44	95,143	99,432	400100	Beginning Fund Balance	0.00	108,689	108,689	108,689
355.10	675.88	450	250	400400	Interest	0.00	300	300	300
0.00	0.00	5,250	0	401280	Transfer from Stabilization	0.00	0	0	0
2,780.36	204.80	500	1,100	402700	Refunds & Misc	0.00	500	500	500
903,405.57	1,054,130.21	1,088,500	1,050,000	404400	Sewer Charges	0.00	1,060,000	1,060,000	1,060,000
187.50	112.50	500	250	404500	Sewer Connection Fees	0.00	200	200	200
996,413.92	1,171,148.83	1,190,343	1,151,032		<b>Revenue Total</b>	0.00	1,169,689	1,169,689	1,169,689

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<b>SEWER FUND</b>									
<b>Expenditures</b>									
<b>013-130 Sewer Plant</b>									
90,001.40	96,030.65	99,500	85,400	500050	Full Time	2.00	101,710	101,710	101,710
6,825.16	8,476.08	20,000	19,000	501400	Call Time	0.00	19,000	19,000	19,000
10,107.36	10,194.51	11,000	23,000	501500	Overtime	0.00	9,000	9,000	9,000
7,992.83	8,613.98	9,200	9,750	504700	Social Security	0.00	10,000	10,000	10,000
17,341.21	19,122.01	20,025	18,000	504800	Health Insurance	0.00	27,900	27,900	27,900
2,861.29	3,464.57	3,900	3,000	504900	Workers' Comp	0.00	3,300	3,300	3,300
12,392.45	13,362.66	20,500	16,000	505000	Retirement	0.00	16,300	16,300	16,300
<b>147,521.70</b>	<b>159,264.46</b>	<b>184,125</b>	<b>174,150</b>		<b>Personnel Services</b>	<b>2.00</b>	<b>187,210</b>	<b>187,210</b>	<b>187,210</b>
232.68	202.39	500	500	600100	Office Supplies	0.00	500	500	500
0.00	840.00	1,000	840	600150	Data Processing Support	0.00	1,000	1,000	1,000
28,663.79	37,323.38	36,000	33,000	500210	Electricity	0.00	35,000	35,000	35,000
2,907.79	2,994.23	3,000	2,900	600220	Communication Services	0.00	3,000	3,000	3,000
3,271.23	778.28	2,500	4,000	600300	Equipment Repair	0.00	3,500	3,500	3,500
2,513.47	82.65	2,500	1,000	600350	Vehicle Repair	0.00	2,500	2,500	2,500
0.00	62.92	2,000	1,000	600400	Facility Needs	0.00	2,000	2,000	2,000
9,244.38	15,051.96	12,000	12,500	600420	Systems Repair	0.00	12,000	12,000	12,000
1,487.48	1,399.15	1,500	1,400	600600	Travel & Training	0.00	1,500	1,500	1,500
0.00	84.00	200	340	600700	Membership & Subscription	0.00	200	200	200
4,962.13	3,329.51	4,000	3,500	601500	Gas, Oil & Tires	0.00	4,000	4,000	4,000
10,150.43	13,122.00	13,880	14,625	601700	Insurance	0.00	18,400	18,400	18,400
58,275.89	60,701.88	67,500	67,500	608000	Supplies	0.00	67,500	67,500	67,500
12,476.85	11,184.06	20,000	18,000	608100	Contract & Other Services	0.00	20,000	20,000	20,000
<b>134,186.12</b>	<b>147,156.41</b>	<b>166,580</b>	<b>161,105</b>		<b>Materials &amp; Services</b>		<b>171,100</b>	<b>171,100</b>	<b>171,100</b>
69,830.00	80,725.00	82,100	82,100	630300	Transfer to General Fund	0.00	79,575	79,575	79,575
26,342.44	26,048.22	49,470	42,490	630500	Transfer to Public Works	0.00	34,680	34,680	34,680
5,585.00	5,585.00	5,585	5,585	631000	Transfer to PW Reserve	0.00	10,825	10,825	10,825
116,280.00	116,280.00	116,280	116,280	631160	Transfer for Sewer loan pmt	0.00	138,280	138,280	138,280
48,121.00	110,000.00	62,738	62,738	631900	Transfer to Sewer Reserve	0.00	29,959	29,959	29,959
700.00	725.00	0	0	631950	Transfer to Stabilization Fund	0.00	480	480	480
<b>266,858.44</b>	<b>339,363.22</b>	<b>316,173</b>	<b>309,193</b>		<b>Transfers</b>	<b>0.00</b>	<b>293,799</b>	<b>293,799</b>	<b>293,799</b>
<b>548,566.26</b>	<b>645,784.09</b>	<b>666,878</b>	<b>644,448</b>		<b>SEWER PLANT TOTAL</b>	<b>2.00</b>	<b>652,109</b>	<b>652,109</b>	<b>652,109</b>

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<b>SEWER FUND</b>									
<b>Expenditures</b>									
<b>013-135 Sewer Collection</b>									
3,290.55	3,500.55	3,700	3,500	600100	Office Supplies	0.00	3,700	3,700	3,700
1,452.24	1,524.85	2,230	1,615	600150	Data Processing Support	0.00	2,300	2,300	2,300
28,547.99	25,927.22	25,350	23,000	600210	Electricity	0.00	25,000	25,000	25,000
2,271.28	2,331.68	2,350	2,390	600250	Alarms	0.00	2,400	2,400	2,400
818.65	151.16	1,000	500	600300	Equipment Repair	0.00	2,500	2,500	2,500
571.58	545.64	500	230	600400	Building Repair	0.00	1,500	1,500	1,500
12,001.18	23,105.97	12,500	12,500	600420	Systems Repair	0.00	12,500	12,500	12,500
668.62	441.98	1,690	1,200	601500	Gas, Oil & Tires	0.00	1,700	1,700	1,700
2,642.21	5,037.45	5,000	5,000	608000	Supplies	0.00	5,000	5,000	5,000
8,176.93	7,272.00	8,000	7,500	608100	Contract & Other Services	0.00	8,000	8,000	8,000
60,441.23	69,838.50	62,320	57,435		<b>Materials &amp; Services</b>	0.00	64,600	64,600	64,600
69,830.00	80,725.00	82,100	82,100	630300	Transfer to General Fund	0.00	79,575	79,575	79,575
114,147.99	119,736.61	182,025	156,340	630500	Transfer to Public Works	0.00	184,888	184,888	184,888
10,210.00	10,210.00	10,210	10,210	631000	Transfer to PW Reserve	0.00	12,485	12,485	12,485
29,072.00	29,072.00	29,072	29,072	631160	Transfer for Sewer loan pmt	0.00	51,072	51,072	51,072
48,121.00	110,000.00	62,738	62,738	631900	Transfer to Sewer Reserve	0.00	29,960	29,960	29,960
271,380.99	349,743.61	366,145	340,460		<b>Transfers</b>	0.00	357,980	357,980	357,980
0.00	0.00	95,000	0	640100	Contingency	0.00	95,000	95,000	95,000
0.00	0.00	95,000	0		<b>Contingency</b>	0.00	95,000	95,000	95,000
331,822.22	419,582.11	523,465	397,895		<b>SEWER COLLECTION TOTAL</b>	0.00	517,580	517,580	517,580
<b>FUND REVENUES</b>							1,169,689	1,169,689	1,169,689
996,413.92	1,171,148.83	1,190,343	1,151,032		<b>FUND EXPENDITURES</b>		1,169,689	1,169,689	1,169,689
880,388.48	1,065,366.20	1,190,343	1,042,343		<b>FUND TOTALS</b>	2.00	0	0	0
116,025.44	105,782.63	0.00	108,689.00						

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<b>CC STRATEGIC RESERVE</b>									
<b>020-000 Revenues</b>									
12,600.67	11,855.14	10,660	9,505	400100	Beginning Fund Balance	0.00	9,555	9,555	9,555
61.47	49.46	55	50	400400	Interest	0.00	50	50	50
0.00	0.00	0	0	402700	Refunds & Misc	0.00	0	0	0
0.00	0.00	10,000	0	405400	Loan Repayment	0.00	10,000	10,000	10,000
12,662.14	11,904.60	20,715	9,555		<b>Revenue Total</b>	0.00	19,605	19,605	19,605
<b>020-200 Expenditures</b>									
807.00	2,399.95	10,715	0	608100	Contract & Other Services	0.00	10,605	10,605	10,605
807.00	2,399.95	10,715	0		<b>Materials &amp; Services</b>	0.00	10,605	10,605	10,605
0.00	0.00	10,000	0	628200	Public Improvements	0.00	9,000	9,000	9,000
0.00	0.00	10,000	0		<b>Capital Outlay</b>	0.00	9,000	9,000	9,000
12,662.14	11,904.60	20,715	9,555		<b>FUND REVENUES</b>		19,605	19,605	19,605
807.00	2,399.95	20,715	0		<b>FUND EXPENDITURES</b>		19,605	19,605	19,605
11,855.14	9,504.65	0	9,555		<b>FUND TOTALS</b>	0.00	0.00	0.00	0.00

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<b>DEBT SERVICES</b>									
<b>025-000 Revenues</b>									
15,827.65	23,046.76	7,860	17,620	400100	Beginning Fund Balance	0.00	16,917	16,917	16,917
157,650.81	147,141.26	152,743	153,000	400200	Current Taxes	0.00	147,736	147,736	147,736
8,014.68	7,484.50	6,000	8,000	400300	Delinquent Taxes	0.00	8,000	8,000	8,000
368.62	364.74	200	100	400400	Interest	0.00	100	100	100
181,861.76	178,037.26	166,803	178,720		<b>Revenue Total</b>	0.00	172,753	172,753	172,753
<b>025-250 Expenditures</b>									
80,000.00	85,000.00	90,000	90,000	701000	2005 GO Principal	0.00	100,000	100,000	100,000
78,815.00	75,415.00	71,803	71,803	711000	2005 GO Interest	0.00	67,753	67,753	67,753
158,815.00	160,415.00	161,803	161,803		<b>Debt Service</b>	0.00	167,753	167,753	167,753
0.00	0.00	5,000	0	801000	Unappropriated Surplus	0.00	5,000	5,000	5,000
0.00	0.00	5,000	0		<b>Unappropriated Surplus</b>	0.00	5,000	5,000	5,000
181,861.76	178,037.26	166,803	178,720		<b>FUND REVENUES</b>		172,753	172,753	172,753
158,815.00	160,415.00	166,803	161,803		<b>FUND EXPENDITURES</b>		172,753	172,753	172,753
23,046.76	17,622.26	0	16,917		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>FORFEITURE REVENUE FUND</b>									
<b>026-000 Revenues</b>									
2,457.38	3,111.24	3,256	3,538	400100	Beginning Fund Balance	0.00	3,653	3,653	3,653
14.04	16.31	20	15	400400	Interest	0.00	15	15	15
48.15	280.79	0	0	402700	Refunds & Misc	0.00	0	0	0
591.67	129.42	1,000	100	406260	Local Forfeiture Revenue	0.00	1,000	1,000	1,000
<u>3,111.24</u>	<u>3,537.76</u>	<u>4,276</u>	<u>3,653</u>		<b>Revenues Total</b>	<u>0.00</u>	<u>4,668</u>	<u>4,668</u>	<u>4,668</u>
<b>026-260 Expenditures</b>									
0.00	0.00	4,276	0	606260	Local Forfeiture Revenue	0.00	4,668	4,276	4,276
0.00	0.00	4,276.00	0.00		<b>Materials &amp; Services</b>	0.00	4,668	4,276	4,276
<b>FUND REVENUES</b>									
3,111.24	3,537.76	4,276	3,653				4,668	4,668	4,668
<b>FUND EXPENDITURES</b>									
0.00	0.00	4,276	0				4,668	4,668	4,668
<b>FUND TOTALS</b>									
3,111.24	3,537.76	0	3,653			0.00	0	0	0

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<b>REVOLVING LOAN FUND</b>									
<b>030-000 Revenues</b>									
47,075.81	47,319.89	47,595	47,560	400100	Beginning Fund Balance	0.00	45,265	45,265	45,265
244.08	239.77	240	205	400400	Interest	0.00	200	200	200
0.00	0.00	3,750	0	405400	Loan Repayment	0.00	3,750	3,750	3,750
47,319.89	47,559.66	51,585	47,765		<b>Revenue Total</b>	0.00	49,215	49,215	49,215
<b>030-300 Expenditures</b>									
0.00	0.00	51,585	2,500	608100	Contract Services	0.00	49,215	49,215	49,215
0.00	0.00	51,585	2,500		<b>Materials &amp; Services</b>	0.00	49,215	49,215	49,215
47,319.89	47,559.66	51,585	47,765		<b>FUND REVENUES</b>		49,215	49,215	49,215
0.00	0.00	51,585	2,500		<b>FUND EXPENDITURES</b>		49,215	49,215	49,215
47,319.89	47,559.66	0	45,265		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>SOLID WASTE FUND</b>									
<b>031-000 Revenues</b>									
163,604.80	164,803.91	172,729	166,045	400100	Beginning Fund Balance	0.00	168,795	168,795	168,795
852.41	835.47	925	750	400400	Interest	0.00	800	800	800
4,185.05	6,926.55	6,000	6,000	403950	User Fees	0.00	6,000	6,000	6,000
168,642.26	172,565.93	179,654	172,795		<b>Revenue Total</b>	0.00	175,595	175,595	175,595
<b>031-310 Expenditures</b>									
3,838.35	6,522.55	179,654	4,000	608100	Contract & Other Services	0.00	175,595	175,595	175,595
3,838.35	6,522.55	179,654	4,000		<b>Materials &amp; Services</b>	0.00	175,595	175,595	175,595
168,642.26	172,565.93	179,654	172,795		<b>FUND REVENUES</b>		175,595	175,595	175,595
3,838.35	6,522.55	179,654	4,000		<b>FUND EXPENDITURES</b>		175,595	175,595	175,595
164,803.91	166,043.38	0	168,795		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>911 SYSTEM</b>									
<b>034-000 Revenues</b>									
40,009.80	54511.9	71,087	70,830	400100	Beginning Fund Balance	0.00	72,455	72,455	72,455
234.67	299.26	400	325	400400	Interest	0.00	350	350	350
17,000.93	16720.26	16,100	16,300	402550	911 Excise Tax	0.00	16,000	16,000	16,000
0.00	0.00	0	0	402700	Refunds & Misc	0.00	0	0	0
57,245.40	71,531.42	87,587	87,455		<b>Revenue Totals</b>	0.00	88,805	88,805	88,805
<b>034-340 Expenditures</b>									
0.00	700.00	15,000	0	608100	Contract & Other Services	0.00	15,000	15,000	15,000
0.00	700.00	15,000	0		<b>Materials &amp; Services</b>	0.00	15,000	15,000	15,000
2,733.50	0.00	72,587	15,000	620500	Equipment	0.00	73,805	73,805	73,805
2,733.50	0.00	72,587	15,000		<b>Capital Outlay</b>	0.00	73,805	73,805	73,805
57,245.40	71,531.42	87,587	87,455		<b>FUND REVENUES</b>		88,805	88,805	88,805
2,733.50	700.00	87,587	15,000		<b>FUND EXPENDITURES</b>		88,805	88,805	88,805
54,511.90	70,831.42	0	72,455		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>BUILDING &amp; PROPERTY RESERVE</b>									
<b>035-000 Revenues</b>									
0.00	0.00	0	0	400100	Beginning Fund Balance	0.00	501,625	501,625	501,625
0.00	0.00	500	2,000	400400	Interest	0.00	2,500	2,500	2,500
0.00	0.00	4,000	4,000	400650	Trans from Property Maint Fund	0.00	0	0	0
0.00	0.00	205,225	205,225	401000	Transfer from General	0.00	218,000	218,000	218,000
0.00	0.00	294,000	294,000	401290	Transfer from General Reserve	0.00	0	0	0
0.00	0.00	0	5,400	402700	Refunds & Misc	0.00	0	0	0
0.00	0.00	10,000	0	405475	Sale of Surplus Property	0.00	10,000	10,000	10,000
0.00	0.00	513,725	510,625		<b>Revenue Total</b>	0.00	732,125	732,125	732,125
<b>035-350 Expenditures</b>									
0.00	0.00	131,000	0	621000	City Hall	0.00	131,500	131,500	131,500
0.00	0.00	30,500	0	621400	Police Department	0.00	35,500	35,500	35,500
0.00	0.00	11,000	0	621500	Fire Station	0.00	16,225	16,225	16,225
0.00	0.00	164,600	9,000	621600	Pool	0.00	173,000	173,000	173,000
0.00	0.00	57,900	0	621660	Parks	0.00	57,400	57,400	57,400
0.00	0.00	20,625	0	621700	Library	0.00	35,000	35,000	35,000
0.00	0.00	37,500	0	621900	Other Bldgs & Properties	0.00	202,500	202,500	202,500
0.00	0.00	60,600	0	629600	Legal Settlement	0.00	81,000	81,000	81,000
0.00	0.00	513,725	9,000		<b>Capital Outlay</b>	0.00	732,125	732,125	732,125
0.00	0.00	513,725	510,625		<b>FUND REVENUES</b>		732,125	732,125	732,125
0.00	0.00	513,725	9,000		<b>FUND EXPENDITURES</b>		732,125	732,125	732,125
0.00	0.00	0	501,625		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>GENERAL RESERVE FUND</b>									
036-000 Revenues									
524,742.24	599,899.48	610,630	609,610	400100	Beginning Fund Balance	0.00	249,310	249,310	249,310
2,808.60	3,202.89	2,085	1,200	400400	Interest	0.00	1,500	1,500	1,500
0.00		11,000	11,000	400650	Trans from Property Maint Fund	0.00	14,000	14,000	14,000
235,900.00	334,000.00	171,000	171,000	401000	Transfer from General Fund	0.00	144,000	144,000	144,000
11,189.69	1,231.20	0	24,000	402700	Refunds & Misc	0.00	0	0	0
-22,019.79	0.00	0	0	405475	Sale of Surplus Property	0.00	0	0	0
<b>752,620.74</b>	<b>938,333.57</b>	<b>794,715</b>	<b>816,810</b>		<b>Revenue Total</b>	<b>0.00</b>	<b>408,810</b>	<b>408,810</b>	<b>408,810</b>
036-360 Expenditures									
44,575.23	236,369.51	321,000	202,000	621800	Fire Department Equipment	0.00	245,000	245,000	245,000
43,463.74	46,935.23	59,500	40,000	628000	Police Department Equipment	0.00	44,000	44,000	44,000
31,471.89	19,164.76	29,000	5,000	629000	City Hall Equipment	0.00	28,060	28,060	28,060
248.83	0.00	1,350	0	629160	Library Equipment	0.00	1,350	1,350	1,350
10,877.57	3,951.45	0	0	629350	Pool Equipment	0.00	0	0	0
0.00	13,528.89	46,500	0	629360	Property Maintenance Equipme	0.00	64,000	64,000	64,000
0.00	7,536.67	25,365	25,000	629375	Parks Plans & Improvements	0.00	5,400	5,400	5,400
22,084.00	1,235.00	18,000	1,500	629400	Disaster Preparedness	0.00	21,000	21,000	21,000
<b>152,721.26</b>	<b>328,721.51</b>	<b>500,715</b>	<b>273,500</b>		<b>Capital Outlay</b>	<b>0.00</b>	<b>408,810</b>	<b>408,810</b>	<b>408,810</b>
0.00	0.00	294,000	294,000	631960	Trans to Bldg & Property Res	0.00	0	0	0
0.00	0.00	294,000	294,000		<b>Transfers</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>752,620.74</b>	<b>938,333.57</b>	<b>794,715</b>	<b>816,810</b>		<b>FUND REVENUES</b>		<b>408,810</b>	<b>408,810</b>	<b>408,810</b>
<b>152,721.26</b>	<b>328,721.51</b>	<b>794,715</b>	<b>567,500</b>		<b>FUND EXPENDITURES</b>		<b>408,810</b>	<b>408,810</b>	<b>408,810</b>
<b>599,899.48</b>	<b>609,612.06</b>	<b>0</b>	<b>249,310</b>		<b>FUND TOTALS</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>PUBLIC WORKS RESERVE</b>									
040-000 Revenues									
136,475.56	134,533.01	119,023	125,200	400100	Beginning Fund Balance	0.00	145,750	145,750	145,750
667.86	629.30	595	550	400400	Interest	0.00	500	500	500
15,540.00	15,540.00	15,540	15,540	400600	Transfer from Water	0.00	19,630	19,630	19,630
15,795.00	15,795.00	15,795	15,795	401100	Transfer from Sewer Fund	0.00	23,310	23,310	23,310
8,665.00	8,665.00	8,665	8,665	401200	Transfer from Streets Fund	0.00	22,060	22,060	22,060
-3,843.33	100.00	0	0	402700	Refunds & Misc	0.00	0	0	0
0.00	0.00	0	0	405475	Sale of Surplus Property	0.00	0	0	0
173,300.09	175,262.31	159,618	165,750		<b>Revenue Totals</b>	0.00	211,250	211,250	211,250
040-400 Expenditures									
32,697.00	50,062.50	145,000	20,000	620500	Equipment	0.00	192,140	192,140	192,140
6,070.08	0.00	14,618	0	620510	Buildings	0.00	19,110	19,110	19,110
38,767.08	50,062.50	159,618	20,000		<b>CAPITAL OUTLAY</b>	0.00	211,250	211,250	211,250
173,300.09	175,262.31	159,618	165,750		<b>FUND REVENUES</b>		211,250	211,250	211,250
38,767.08	50,062.50	159,618	20,000		<b>FUND EXPENDITURES</b>		211,250	211,250	211,250
134,533.01	125,199.81	0	145,750		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>WATER RESERVE FUND</b>									
<b>041-000 Revenues</b>									
230,220.06	278,134.23	480,177	418,158	400100	Beginning Fund Balance	0.00	630,882	630,882	630,882
1,549.29	2,097.33	2,500	2,000	400400	Interest	0.00	3,000	3,000	3,000
266,012.00	291,154.00	239,849	239,849	400600	Transfer from Water	0.00	235,085	235,085	235,085
0.00	8,142.61	0	33,875	402700	Refunds & Misc	0.00	0	0	0
86,326.38	75,658.98	53,500	80,000	404000	Seal Rock Payment	0.00	15,000	15,000	15,000
584,107.73	655,187.15	776,026	773,882		<b>Revenue Total</b>	0.00	883,967	883,967	883,967
<b>041-410 Expenditures</b>									
0.00	0.00	25,000	9,500	600420	Systems Repair	0.00	25,000	25,000	25,000
0.00	34,125.76	25,000	8,500	608100	Contract & Other Services	0.00	25,000	25,000	25,000
0.00	0.00	0	0	608500	Loan Repayment	0.00	0	0	0
0.00	34,125.76	50,000	18,000		<b>Materials &amp; Services</b>	0.00	50,000	50,000	50,000
278,839.57	136,902.85	726,026	125,000	620520	Systems	0.00	833,967	833,967	833,967
27,133.93	0.00	0	0	626400	Master Plan Improvements	0.00	0	0	0
305,973.50	136,902.85	726,026	125,000		<b>Capital Outlay</b>	0.00	833,967	833,967	833,967
584,107.73	655,187.15	776,026	773,882		<b>FUND REVENUES</b>		883,967	883,967	883,967
305,973.50	171,028.61	776,026	143,000		<b>FUND EXPENDITURES</b>		883,967	883,967	883,967
278,134.23	484,158.54	0	630,882		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>SEWER RESERVE</b>									
<b>042-000 Revenues</b>									
184,074.55	218,176.62	345,509	330,270	400100	Beginning Fund Balance	0.00	367,616	367,616	367,616
594.61	659.48	1,700	1,000	400400	Interest	0.00	1,000	1,000	1,000
96,242.00	220,000.00	125,476	125,476	400500	Transfer from Sewer Fund	0.00	59,919	59,919	59,919
145,352.00	145,352.00	145,352	145,352	401120	Transfer for Sewer Loan Pmt	0.00	189,352	189,352	189,352
0.00	0.00	0	0	402700	Refunds & Misc	0.00	0	0	0
67,215.00	57,604.00	10,000	6,000	405400	Loan Proceeds	0.00	0	0	0
493,478.16	641,792.10	628,037	608,098		<b>Revenue Total</b>	0.00	617,887	617,887	617,887
<b>042-420 Expenditures</b>									
9,688.50	0.00	50,000	35,000	608100	Contract & Other Services	0.00	50,000	50,000	50,000
49,971.58	50,557.90	10,000	6,000	608400	DEQ Loan Expenditures	0.00	0	0	0
145,352.00	0.00	0	0	608500	Loan Repayment	0.00	0	0	0
205,012.08	50,557.90	60,000	41,000		<b>Materials &amp; Services</b>	0.00	50,000	50,000	50,000
0.00	0.00	15,000	15,000	620500	Equipment	0.00	0	0	0
70,289.46	115,612.25	237,942	35,000	620520	Systems	0.00	233,000	233,000	233,000
70,289.46	115,612.25	252,942	50,000		<b>Capital Outlay</b>	0.00	233,000	233,000	233,000
0.00	145,352.00	145,352	145,352	702100	USRD Loan Repayment	0.00	145,352	145,352	145,352
0.00	0.00	24,391	4,130	702200	DEQ Loan Repayment	0.00	24,390	24,390	24,390
0.00	0.00	145,352	0	709000	Debt Service Reserves	0.00	165,145	165,145	165,145
0.00	145,352.00	315,095	149,482		<b>Debt Services</b>	0.00	334,887	334,887	334,887
493,478.16	641,792.10	628,037	608,098		<b>FUND REVENUES</b>		617,887	617,887	617,887
275,301.54	311,522.15	628,037	240,482		<b>FUND EXPENDITURES</b>		617,887	617,887	617,887
218,176.62	330,269.95	0	367,616		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>STREET RESERVE FUND</b>									
<b>043-000 Revenues</b>									
44,348.74	54601.65	64,900	64,900	400100	Beginning Fund Balance	0.00	75,200	75,200	75,200
252.91	295.55	250	300	400400	Interest	0.00	350	350	350
10,000.00	10000	10,000	10,000	400450	Transfer from Streets	0.00	30,000	30,000	30,000
0.00	0.00	0	0	402700	Refunds & Misc	0.00	0	0	0
54,601.65	64,897.20	75,150	75,200		<b>Revenue Totals</b>	0.00	105,550	105,550	105,550
<b>Expenditures</b>									
0.00	0.00	15,000	0	608100	Contract & Other Services	0.00	15,000	15,000	15,000
0.00	0.00	15,000	0		<b>Materials &amp; Services</b>	0.00	15,000	15,000	15,000
0.00	0.00	60,150	0	802000	Reserved for Future Expense	0.00	90,550	90,550	90,550
0.00	0.00	60,150	0		<b>Unappropriated</b>	0.00	90,550	90,550	90,550
54,601.65	64,897.20	75,150	75,200		<b>FUND REVENUES</b>		105,550	105,550	105,550
0.00	0.00	75,150	0		<b>FUND EXPENDITURES</b>		105,550	105,550	105,550
54,601.65	64,897.20	0	75,200		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>LIBRARY RESERVE</b>									
<b>045-000 Revenues</b>									
56,558.28	40,501.93	20,150	18,020	400100	Beginning Fund Balance	0.00	17,295	17,295	17,295
260.66	130.53	100	75	400400	Interest	0.00	75	75	75
0.00	0.00	0	0	402700	Refunds & Misc	0.00	0	0	0
2,398.27	8,673.74	10,000	5,500	404900	Gifts, Grants & Bequests	0.00	10,000	10,000	10,000
59,217.21	49,306.20	30,250	23,595		<b>Revenue Totals</b>	0.00	27,370	27,370	27,370
<b>Expenditures</b>									
9,722.09	24,285.83	15,000	2,300	603500	Books & Materials	0.00	15,000	15,000	15,000
9,722.09	24,285.83	15,000	2,300		<b>Materials &amp; Services</b>	0.00	15,000	15,000	15,000
8,993.19	7,000.00	15,250	4,000	620500	Equipment	0.00	12,370	12,370	12,370
8,993.19	7,000.00	15,250	4,000		<b>Capital Outlay</b>	0.00	12,370	12,370	12,370
59,217.21	49,306.20	30,250	23,595		<b>FUND REVENUES</b>		27,370	27,370	27,370
18,715.28	31,285.83	30,250	6,300		<b>FUND EXPENDITURES</b>		27,370	27,370	27,370
40,501.93	18,020.37	0	17,295		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>FOOTPATHS &amp; BICYCLE TRAILS</b>									
<b>050-000 Revenues</b>									
15,254.71	17,231.76	9,270	9,210	400100	Beginning Fund Balance	0.00	11,195	11,195	11,195
82.96	79.30	50	45	400400	interest	0.00	50	50	50
1,894.09	1,899.70	1,995	1,940	402400	Oregon State Highway Tax	0.00	1,980	1,980	1,980
0.00	0.00	0	0	402700	Refunds & Misc	0.00	0	0	0
<u>17,231.76</u>	<u>19,210.76</u>	<u>11,315</u>	<u>11,195</u>		<b>Revenues</b>	<b>0.00</b>	<b>13,225</b>	<b>13,225</b>	<b>13,225</b>
<b>Expenditures</b>									
0.00	10,000.00	11,315	0	620520	Systems	0.00	13,225	13,225	13,225
0.00	10,000.00	11,315	0		<b>Capital Outlay</b>	<b>0.00</b>	<b>13,225</b>	<b>13,225</b>	<b>13,225</b>
<u>17,231.76</u>	<u>19,210.76</u>	<u>11,315</u>	<u>11,195</u>		<b>FUND REVENUES</b>		<b>13,225</b>	<b>13,225</b>	<b>13,225</b>
0.00	10,000.00	11,315	0		<b>FUND EXPENDITURES</b>		<b>13,225</b>	<b>13,225</b>	<b>13,225</b>
<u>17,231.76</u>	<u>9,210.76</u>	<u>0</u>	<u>11,195</u>		<b>FUND TOTALS</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>SYSTEMS DEVELOPMENT FUND</b>									
060-000 Revenues									
240,896.42	315,479.51	323,240	322,850	400100	Beginning Fund Balance	0.00	333,800	333,800	333,800
1,599.94	1,614.99	1,750	1,500	400400	Interest	0.00	1,600	1,600	1,600
62,764.60		0	0	400800	Transfer from Swr SDC	0.00	0	0	0
11.30		0	0	400850	Transfer from Trnsprtn SDC	0.00	0	0	0
5,746.65	1,663.38	10,485	4,510	405000	Water SDCs	0.00	8,500	8,500	8,500
1,564.72	4,090.10	6,890	2,970	405025	Wastewater SDCs	0.00	5,500	5,500	5,500
1,893.60	0.00	4,220	970	405050	Storm Drainage SDCs	0.00	2,000	2,000	2,000
1,043.28	0.00	2,325	1,000	405075	Transportation SDCs	0.00	2,000	2,000	2,000
<b>315,520.51</b>	<b>322,847.98</b>	<b>348,910</b>	<b>333,800</b>		<b>Revenue Totals</b>	<b>0.00</b>	<b>353,400</b>	<b>353,400</b>	<b>353,400</b>
060-600 Expenditures									
0.00	0.00	0	0	620520	Systems	0.00	0	0	0
41.00	0.00	262,000	0	620600	Water Systems	0.00	265,000	265,000	265,000
0.00	0.00	75,910	0	620610	Wastewater Systems	0.00	79,000	79,000	79,000
0.00	0.00	7,000	0	620620	Storm Drain Systems	0.00	5,200	5,200	5,200
0.00	0.00	4,000	0	620630	Transportation Systems	0.00	4,200	4,200	4,200
<b>41.00</b>	<b>0.00</b>	<b>348,910</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0.00</b>	<b>353,400</b>	<b>353,400</b>	<b>353,400</b>
<b>315,520.51</b>	<b>322,847.98</b>	<b>348,910</b>	<b>333,800</b>		<b>FUND REVENUES</b>		<b>353,400</b>	<b>353,400</b>	<b>353,400</b>
<b>41.00</b>	<b>0.00</b>	<b>348,910</b>	<b>0</b>		<b>FUND EXPENDITURES</b>		<b>353,400</b>	<b>353,400</b>	<b>353,400</b>
<b>315,479.51</b>	<b>322,847.98</b>	<b>0</b>	<b>333,800</b>		<b>FUND TOTALS</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>SEWER SYSTEMS DEVELOPMENT</b>									
<b>061-000 Revenues</b>									
62,764.60	0.00	0	0	400100	Beginning Fund Balance	0.00	0	0	0
0.00	0.00	0	0	400400	Interest	0.00	0	0	0
0.00	0.00	0	0	402700	Refunds & Misc	0.00	0	0	0
0.00	0.00	0	0	405000	SDC Charges	0.00	0	0	0
62,764.60	0.00	0	0		<b>Revenues</b>	0.00	0	0	0
<b>Expenditures</b>									
0.00	0.00	0	0	620520	Systems	0.00	0	0	0
0.00	0.00	0	0		<b>Capital Outlay</b>	0.00	0	0	0
62,764.60	0.00	0	0	631940	Transfer to SDC Fund	0.00	0	0	0
62,764.60	0.00	0	0		<b>Transfers</b>	0.00	0	0	0
62,764.60	0.00	0	0		<b>FUND REVENUES</b>		0	0	0
62,764.60	0.00	0	0		<b>FUND EXPENDITURES</b>		0	0	0
0.00	0.00	0	0		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>TRANSPORTATION SYSTEMS DEV</b>									
<b>062-000 Revenues</b>									
11.30	0.00	0	0	400100	Beginning Fund Balance	0.00	0	0	0
0.00	0.00	0	0	400400	Interest	0.00	0	0	0
0.00	0.00	0	0	402700	Refunds & Misc	0.00	0	0	0
0.00	0.00	0	0	405000	SDC Charges	0.00	0	0	0
11.30	0.00	0	0		<b>Revenue Totals</b>	0.00	0	0	0
<b>062-620 Expenditures</b>									
0.00	0.00	0	0	620520	Systems	0.00	0	0	0
0.00	0.00	0	0		<b>Capital Outlay</b>	0.00	0	0	0
11.30	0.00	0	0	631940	Transfer to SDC Fund	0.00	0	0	0
11.30	0.00	0	0		<b>Transfers</b>	0.00	0	0	0
11.30	0.00	0	0		<b>FUND REVENUES</b>		0	0	0
11.30	0.00	0	0		<b>FUND EXPENDITURES</b>		0	0	0
0.00	0.00	0	0		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>GRANT FUND</b>									
<b>065-000 Revenues</b>									
				400100	Beginning Fund Balance	0.00	105,900	105,900	105,900
88,879.51	94,566.58	61,325	67,625	400400	Interest	0.00	500	500	500
819.31	412.24	250	375	402700	Refunds & Misc	0.00	0	0	0
0.00	5,848.00	0	0	405250	Grants	0.00	114,000	114,000	114,000
94,995.60	148,382.75	330,600	40,000	405260	Main St Program	0.00	0	0	0
1,863.00	0.00	0	0	405270	Planning Grants	0.00	3,600	3,600	3,600
4,000.00	3,800.00	3,800	3,600	405330	Explorer Program	0.00	1,000	1,000	1,000
1,050.00	200.00	1,000	100		<b>Revenue Totals</b>	0.00	225,000	225,000	225,000
191,607.42	253,209.57	396,975	111,700						
<b>065-650 Expenditures</b>									
				605250	Grants	0.00	25,000	25,000	25,000
2,029.14	20,283.88	26,175	2,500	605260	Main St Program	0.00	0	0	0
2,886.37	2,636.06	0	0	605270	Planning Grants	0.00	61,500	61,500	61,500
0.00	347.51	57,600	0	605330	Explorer Program	0.00	1,500	1,500	1,500
0.00	0.00	1,600	300		<b>Materials &amp; Services</b>	0.00	88,000	88,000	88,000
4,915.51	23,267.45	85,375	2,800						
				625250	Grants	0.00	100,000	100,000	100,000
0.00	0.00	100,000	0	625310	Rural Law Enforcement Grant	0.00	0	0	0
0.00	0.00	0	0	625340	ODOT Grants	0.00	0	0	0
45,624.70	124,592.49	130,600	0	625350	Petroleum Trust	0.00	37,000	37,000	37,000
0.00	0.00	37,000	0	625370	Drinking Water Source Protect	0.00	0	0	0
0.00	37,725.05	44,000	3,000	625400	FEMA Fire Grant	0.00	0	0	0
46,500.63	0.00	0	0		<b>Capital Outlay</b>	0.00	137,000	137,000	137,000
92,125.33	162,317.54	311,600	3,000						
					<b>FUND REVENUES</b>		225,000	225,000	225,000
191,607.42	253,209.57	396,975	111,700		<b>FUND EXPENDITURES</b>		225,000	225,000	225,000
97,040.84	185,584.99	396,975	5,800		<b>FUND TOTALS</b>	0.00	0	0	0
94,566.58	67,624.58	0	105,900						

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<b>STABILIZATION FUND</b>									
<b>075-000 Revenues</b>									
635,796.92	672,040.09	599,638	592,280	400100	Beginning Fund Balance	0.00	771,620	771,620	771,620
2,786.73	2,640.42	3,300	2,800	400400	Interest	0.00	3,500	3,500	3,500
700.00	725.00	0	0	400500	Transfer from Sewer	0.00	480	480	480
1,979.00	2,035.00	0	0	400600	Transfer from Water	0.00	2,320	2,320	2,320
19,437.00	22,398.00	27,500	27,500	401000	Transfer from General Fund	0.00	21,600	21,600	21,600
9,750.00	9,015.00	0	0	401170	Transfer from Public Works	0.00	8,880	8,880	8,880
12,372.57	21,987.32	10,000	205,000	402700	Refunds & Misc	0.00	10,000	10,000	10,000
0.00	3,141.48	77,400	133,540	405400	Loan Proceeds	0.00	0	0	0
682,822.22	733,982.31	717,838	961,120		<b>Revenue Totals</b>	0.00	818,400	818,400	818,400
<b>075-750 Expenditures</b>									
0.00	0.00	395,855	0	608600	Retirement Expenses	0.00	570,000	570,000	570,000
10,782.13	9,507.83	75,265	189,500	608700	Insurance Expenses	0.00	83,000	83,000	83,000
0.00	0.00	166,145	0	608800	Revenue Stabilization	0.00	165,400	165,400	165,400
10,782.13	9,507.83	637,265	189,500		<b>Materials &amp; Services</b>	0.00	818,400	818,400	818,400
0.00	0.00	59,500	0	630300	Transfer to General	0.00	0	0	0
0.00	0.00	12,430	0	630500	Transfer to Public Works	0.00	0	0	0
0.00	0.00	3,393	0	630600	Transfer to Water	0.00	0	0	0
0.00	0.00	5,250	0	630700	Transfer to Sewer	0.00	0	0	0
0.00	0.00	80,573	0		<b>Transfers</b>	0.00	0	0	0
682,822.22	733,982.31	717,838	961,120		<b>FUND REVENUES</b>		818,400	818,400	818,400
10,782.13	9,507.83	717,838	189,500		<b>FUND EXPENDITURES</b>		818,400	818,400	818,400
672,040.09	724,474.48	0	771,620		<b>FUND TOTALS</b>	0.00	0	0	0

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<b>WATER CONSTRUCTION FUND</b>									
<b>085-000 Revenues</b>									
0.00	6,301,079.02	5,494,605	5,547,110	400100	Beginning Fund Balance	0.00	3,382,000	3,382,000	3,382,000
2,798.47	36,378.14	20,000	30,000	400400	Interest	0.00	10,000	10,000	10,000
289.66	0.00	0	0	402700	Refunds & Misc	0.00	0	0	0
0.00	134,807.78	850,000	120,000	404000	Seal Rock Payment	0.00	1,300,000	1,300,000	1,300,000
6,500,000.00	0.00	0	0	406000	Bond Proceeds	0.00	0	0	0
6,503,088.13	6,472,264.94	6,364,605	5,697,110		<b>Revenue Totals</b>	0.00	4,692,000	4,692,000	4,692,000
<b>085-850 Expenditures</b>									
202,009.11	501,675.96	6,364,605	2,315,110	620520	Systems	0.00	4,692,000	4,692,000	4,692,000
202,009.11	501,675.96	6,364,605	2,315,110		<b>Capital Outlay</b>	0.00	4,692,000	4,692,000	4,692,000
0.00	423,475.00	0	0	630600	Transfer to Water	0.00	0	0	0
0.00	423,475.00	0	0		<b>Transfers</b>	0.00	0	0	0
6,503,088.13	6,472,264.94	6,364,605	5,697,110		<b>FUND REVENUES</b>		4,692,000	4,692,000	4,692,000
202,009.11	925,150.96	6,364,605	2,315,110		<b>FUND EXPENDITURES</b>		4,692,000	4,692,000	4,692,000
6,301,079.02	5,547,113.98	0	3,382,000		<b>FUND TOTALS</b>	0.00	0	0	0

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19,180,374.88	21,235,156.66	21,992,188	21,456,602		REPORT REVENUES		20,581,733	20,581,733	20,581,733
8,131,445.76	10,026,563.66	21,992,188	11,604,122		REPORT EXPENDITURES		20,581,733	20,581,733	20,581,733
11,048,929.12	11,208,593.00	0	9,852,480		REPORT TOTALS	46.40	0	0	0